

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number					Accrued	
Account Number			Account Description				Payment	
Journal Number: 527			Check Journal	Posted: 02/23/2007				
Computer Checks								
Bank Account :B - First American Bank								
00119303	02/28/2007	AFT LOCA	AFT Local 504					
2UNIO.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		10,075.09
10-402			P/r Withholdings			-10,075.09		0.00
					Invoice Total:	-10,075.09		10,075.09
					Check Total:	-10,075.09		10,075.09
00119304	02/28/2007	AMEREXPR	Ameriprise Financial Services					
2AN4.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		1,400.00
10-455			Annuity Payable			-1,400.00		0.00
					Invoice Total:	-1,400.00		1,400.00
					Check Total:	-1,400.00		1,400.00
00119305	02/28/2007	CAPIGUAR	American Funds Service Co.					
2AN8.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		2,106.00
10-455			Annuity Payable			-2,106.00		0.00
					Invoice Total:	-2,106.00		2,106.00
					Check Total:	-2,106.00		2,106.00
00119306	02/28/2007	CHASINS	Chase Insurance					
2AN3.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		1,250.00
10-455			Annuity Payable			-1,250.00		0.00
					Invoice Total:	-1,250.00		1,250.00
					Check Total:	-1,250.00		1,250.00
00119307	02/28/2007	DAVIAXEL	David J. Axelrod & Assoc.					
2GAR7.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
20-0402			P/R Withholdings-R			-167.70		0.00
20-101			Cash Account			0.00		167.70
					Invoice Total:	-167.70		167.70
					Check Total:	-167.70		167.70
00119308	02/28/2007	EQUILIFE	AXA Equitable					
2AN1.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		7,735.00
10-455			Annuity Payable			-7,735.00		0.00
20-101			Cash Account			0.00		162.00
20-455			Annuity Payable			-162.00		0.00
					Invoice Total:	-7,897.00		7,897.00
					Check Total:	-7,897.00		7,897.00
00119309	02/28/2007	FIDEMANA	Fidelity Investments					
2AN15.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		3,114.48
10-455			Annuity Payable			-3,114.48		0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-3,114.48
			Check Total:	-3,114.48
00119310	02/28/2007	FIRSBANK	National City Bank	
2FICA.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
10-402			P/r Withholdings	9,431.57
20-101			Cash Account	-9,431.57
20-402			Payable Account	0.00
40-101			Cash Account	1,944.03
40-402			Payable Account	-1,944.03
			Invoice Total:	-1,944.03
			Check Total:	-1,944.03
2FICM.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
10-402			P/r Withholdings	12,245.16
20-101			Cash Account	-12,245.16
20-402			Payable Account	0.00
40-101			Cash Account	454.66
40-402			Payable Account	-454.66
			Invoice Total:	-454.66
			Check Total:	-454.66
2USIT.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
10-402			P/r Withholdings	85,648.96
20-101			Cash Account	-85,648.96
20-402			Payable Account	0.00
40-101			Cash Account	2,817.56
40-402			Payable Account	-2,817.56
			Invoice Total:	-2,817.56
			Check Total:	-2,817.56
3FICA.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
50-1110-213-01			Fica Classroom	0.00
50-1200-213-01			Fica L.d.	85,648.96
50-1200-213-02			FICA - SS - PV	-85,648.96
50-1200-213-03			FICA - SS - AV	0.00
50-1200-213-04			FICA - SS - MS	2,817.56
50-1200-213-05			FICA - SS - WV	-2,817.56
50-1200-213-06			FICA - SS - MV	0.00
50-1200-213-08			FICA - SS - FS	204.38
50-1203-213-08			FICA - FS	-204.38
50-1204-213-03			FICA - AV	-204.38
50-1214-213-01			Fica Early Childhood	0.00
50-1214-213-02			FICA - ECH - PV	88,670.90
50-1214-213-06			FICA - ECH - MV	-88,670.90
50-1250-213-01			Fica Reading Improvement	0.00
50-1250-213-02			FICA - Reading - PV	124.68
50-1250-213-03			FICA - Reading - AV	-124.68
50-1250-213-04			FICA - Reading - MS	48.16
50-1250-213-05			FICA - Reading - WV	-48.16
50-1250-213-06			FICA - Reading - MV	671.41
			Invoice Total:	-671.41
			Check Total:	-671.41

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119310	02/28/2007		National City Bank					
50-1250-213-08			FICA - Reading - FS			-48.72	48.72	
50-1255-213-01			Fica Title I			-65.65	65.65	
50-1800-213-01			Fica Bilingual Tpi			-110.36	110.36	
50-1800-213-02			FICA - ESL - PV			-7.11	7.11	
50-1800-213-04			FICA - ESL - MS			-56.43	56.43	
50-1800-213-06			FICA - ESL - MV			-35.46	35.46	
50-1800-213-08			FICA - ESL - FS			-24.76	24.76	
50-2130-213-01			Fica Health			-108.11	108.11	
50-2130-213-02			Health FICA - PV			-146.07	146.07	
50-2130-213-03			Health FICA - AV			-55.00	55.00	
50-2130-213-04			Health FICA - MS			-62.08	62.08	
50-2130-213-06			Health FICA - MV			-50.36	50.36	
50-2130-213-08			Health FICA -FS			-64.54	64.54	
50-2139-213-01			Fica O.T.			-102.66	102.66	
50-2139-213-02			FICA - OT - PV			-179.51	179.51	
50-2139-213-03			FICA - OT - AV			-137.50	137.50	
50-2139-213-04			FICA - OT - MS			-54.61	54.61	
50-2139-213-05			FICA - OT - WV			-76.97	76.97	
50-2139-213-06			FICA - OT - MV			-351.18	351.18	
50-2139-213-08			FICA - OT - FS			-54.62	54.62	
50-2152-213-03			FICA - Speech - AV			-54.36	54.36	
50-2152-213-05			FICA - Speech - WV			-75.94	75.94	
50-2190-213-01			Fica Spec. Ed.			-196.43	196.43	
50-2210-213-01			FICA Impr Instr			-101.60	101.60	
50-2220-213-01			Fica Media			-658.50	658.50	
50-2220-213-02			FICA - IS - PV			-131.71	131.71	
50-2220-213-03			FICA - IS - AV			-57.90	57.90	
50-2220-213-04			FICA - IS - MS			-59.87	59.87	
50-2220-213-05			FICA - IS - WV			-51.65	51.65	
50-2220-213-06			FICA - IS - MV			-71.84	71.84	
50-2220-213-08			FICA - IS - FS			-69.37	69.37	
50-2250-213-01			Fica Transportation			-68.76	68.76	
50-2310-213-01			Fica Board Of Education			-55.89	55.89	
50-2320-213-01			Fica Administrative Serv.			-91.22	91.22	
50-2410-213-02			Secretarial FICA - PV			-124.93	124.93	
50-2410-213-03			Secretarial FICA - AV			-124.84	124.84	
50-2410-213-04			Secretarial FICA - MS			-193.91	193.91	
50-2410-213-05			Secretarial FICA - WV			-220.65	220.65	
50-2410-213-06			Secretarial FICA - MV			-140.94	140.94	
50-2410-213-08			Secretarial FICA - FS			-216.63	216.63	
50-2520-213-01			Fica Business Services			-706.10	706.10	
50-2540-213-01			Custodial FICA			-353.39	353.39	
50-2540-213-02			Custodial FICA - PV			-220.47	220.47	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119310	02/28/2007		National City Bank					
50-2540-213-03			Custodial FICA - AV				-136.83	136.83
50-2540-213-04			Custodial FICA - MS				-195.54	195.54
50-2540-213-05			Custodial FICA - WV				-146.78	146.78
50-2540-213-06			Custodial FICA - MV				-139.65	139.65
50-2540-213-08			Custodial FICA - FS				-236.41	236.41
50-2545-213-01			Fica Maintenance Service				-514.96	514.96
50-2560-213-01			Fica Food Services				-123.75	123.75
Invoice Total:							-11,444.36	11,444.36

3FICM.301

02/28/2007

02/28/2007

Payroll 2/28/2007

50-1110-210-01			Fica-Mc Classroom				-29.54	29.54
50-1110-214-01			Medicare Classroom				-215.09	215.09
50-1110-214-02			Medicare - PV				-714.16	714.16
50-1110-214-03			Medicare - AV				-553.35	553.35
50-1110-214-04			Medicare - MS				-1,038.78	1,038.78
50-1110-214-05			Medicare - WV				-557.03	557.03
50-1110-214-06			Medicare - MV				-452.49	452.49
50-1110-214-08			Medicare - FS				-1,199.91	1,199.91
50-1120-214-02			Medicare - Art - PV				-18.51	18.51
50-1120-214-03			Medicare - Art - AV				-8.69	8.69
50-1120-214-04			Medicare - Art - MS				-27.27	27.27
50-1120-214-05			Medicare - Art - WV				-9.99	9.99
50-1120-214-06			Medicare - Art - MV				-9.98	9.98
50-1120-214-08			Medicare - Art - FS				-25.43	25.43
50-1130-214-02			Medicare - Music - PV				-19.98	19.98
50-1130-214-03			Medicare - Music - AV				-10.54	10.54
50-1130-214-04			Medicare - Music - MS				-35.83	35.83
50-1130-214-05			Medicare - Music - WV				-12.42	12.42
50-1130-214-06			Medicare - Music - MV				-12.43	12.43
50-1130-214-08			Medicare - Music - FS				-36.00	36.00
50-1140-214-02			Medicare - PE - PV				-34.13	34.13
50-1140-214-03			Medicare - PE - AV				-29.48	29.48
50-1140-214-04			Medicare - PE - MS				-164.89	164.89
50-1140-214-05			Medicare - PE - WV				-22.14	22.14
50-1140-214-06			Medicare - PE - MV				-3.97	3.97
50-1140-214-08			Medicare - PE - FS				-96.24	96.24
50-1200-210-01			Fica-medicare L.d.				-11.27	11.27
50-1200-210-02			Medicare - SS - PV				-157.06	157.06
50-1200-210-03			Medicare - SS - AV				-93.18	93.18
50-1200-210-04			Medicare - SS - MS				-134.12	134.12
50-1200-210-05			Medicare - SS - WV				-103.90	103.90
50-1200-210-06			Medicare - SS - MV				-88.27	88.27
50-1200-210-08			Medicare - SS - FS				-72.90	72.90
50-1200-214-02			Medicare - SS - PV				-173.91	173.91

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119310	02/28/2007		National City Bank					
50-1200-214-03			Medicare - SS - AV			-205.83		205.83
50-1200-214-04			Medicare - SS - MS			-266.22		266.22
50-1200-214-05			Medicare - SS - WV			-142.50		142.50
50-1200-214-06			Medicare - SS - MV			-162.59		162.59
50-1200-214-08			Medicare - SS - FS			-239.38		239.38
50-1203-210-08			Medicare - FS			-15.83		15.83
50-1203-214-08			Medicare - FS			-23.65		23.65
50-1204-210-03			Medicare - AV			-19.03		19.03
50-1214-210-01			Fica-m/c Early Childhood			-8.47		8.47
50-1214-210-02			Medicare - ECH - PV			-31.60		31.60
50-1214-210-06			Medicare - ECH - MV			-32.46		32.46
50-1214-214-01			M/c Early Childhood			-38.71		38.71
50-1214-214-02			Medicare - ECH - PV			-45.63		45.63
50-1214-214-06			Medicare - ECH - MV			-83.33		83.33
50-1250-210-01			Fica-medicare Reading Im			-8.92		8.92
50-1250-210-02			Medicare - Reading - PV			-54.61		54.61
50-1250-210-03			Medicare - Reading - AV			-21.61		21.61
50-1250-210-04			Medicare - Reading - MS			-19.71		19.71
50-1250-210-05			Medicare - Reading - WV			-34.90		34.90
50-1250-210-06			Medicare - Reading - MV			-25.48		25.48
50-1250-210-08			Medicare - Reading - FS			-11.40		11.40
50-1250-214-01			Medicare Read/math Improv.			-72.45		72.45
50-1250-214-02			Medicare - Reading - PV			-79.95		79.95
50-1250-214-04			Medicare - Reading - MS			-69.17		69.17
50-1250-214-05			Medicare - Reading - WV			-78.70		78.70
50-1250-214-06			Medicare - Reading - MV			-52.25		52.25
50-1250-214-08			Medicare - Reading - FS			-60.17		60.17
50-1255-210-01			Fica/medicare Title I			-15.78		15.78
50-1255-214-01			Medicare Title I			-87.96		87.96
50-1505-214-04			M/c Extra Curr Sports			-1.62		1.62
50-1650-214-01			Medicare Gifted			-26.05		26.05
50-1800-210-01			Fica-medicare Bilingual Tpi			-25.81		25.81
50-1800-210-02			Medicare -ESL - PV			-1.66		1.66
50-1800-210-04			Medicare -ESL - MS			-13.20		13.20
50-1800-210-06			Medicare -ESL - MV			-8.29		8.29
50-1800-210-08			Medicare -ESL - FS			-5.79		5.79
50-1800-214-01			Medicare Bilingual Tpi			-105.98		105.98
50-1800-214-02			Medicare - ESL - PV			-133.45		133.45
50-1800-214-03			Medicare - ESL - AV			-113.90		113.90
50-1800-214-04			Medicare - ESL - MS			-42.00		42.00
50-1800-214-05			Medicare - ESL - WV			-48.61		48.61
50-1800-214-06			Medicare - ESL - MV			-27.09		27.09
50-1800-214-08			Medicare - ESL - FS			-55.21		55.21

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119310	02/28/2007		National City Bank					
50-2110-214-02			Medicare - Social Work - PV			-63.41		63.41
50-2110-214-03			Medicare - Social Work - AV			-29.67		29.67
50-2110-214-04			Medicare - Social Work - MS			-126.12		126.12
50-2110-214-05			Medicare - Social Work - WV			-29.48		29.48
50-2110-214-06			Medicare - Social Work - MV			-62.91		62.91
50-2110-214-08			Medicare - Social Work - FS			-113.98		113.98
50-2130-210-01			Fica-medicare Health			-25.28		25.28
50-2130-210-02			Health Medicare - PV			-34.16		34.16
50-2130-210-03			Health Medicare - AV			-12.86		12.86
50-2130-210-04			Health Medicare - MS			-14.52		14.52
50-2130-210-06			Health Medicare - MV			-11.78		11.78
50-2130-210-08			Health Medicare - FS			-15.09		15.09
50-2139-210-01			Fica-medicare O.T.			-24.01		24.01
50-2139-210-02			Medicare - OT - PV			-41.98		41.98
50-2139-210-03			Medicare - OT - AV			-31.93		31.93
50-2139-210-04			Medicare - OT - MS			-12.77		12.77
50-2139-210-05			Medicare - OT - WV			-18.00		18.00
50-2139-210-06			Medicare - OT - MV			-82.13		82.13
50-2139-210-08			Medicare - OT - FS			-12.78		12.78
50-2140-214-02			Medicare - Psych - PV			-34.41		34.41
50-2140-214-03			Medicare - Psych - AV			-31.82		31.82
50-2140-214-04			Medicare - Psych - MS			-60.52		60.52
50-2140-214-05			Medicare - Psych - WV			-38.51		38.51
50-2140-214-06			Medicare - Psych - MV			-45.50		45.50
50-2140-214-08			Medicare - Psych - FS			-34.05		34.05
50-2152-210-03			Medicare - Speech - AV			-12.71		12.71
50-2152-210-05			Medicare - Speech - WV			-17.76		17.76
50-2152-214-01			Medicare Speech			-1.95		1.95
50-2152-214-02			Medicare- Speech - PV			-102.80		102.80
50-2152-214-04			Medicare- Speech - MS			-31.39		31.39
50-2152-214-05			Medicare- Speech - WV			-73.76		73.76
50-2152-214-06			Medicare- Speech - MV			-101.56		101.56
50-2152-214-08			Medicare- Speech - FS			-63.18		63.18
50-2153-214-01			Medicare Audiology			-21.12		21.12
50-2190-210-01			Fica-medicare Spec. Ed.			-45.93		45.93
50-2190-214-01			Medicare Spec. Educ.			-103.76		103.76
50-2210-210-01			FICA-MC Impr Instr			-23.76		23.76
50-2210-214-01			MEDICARE Impr Instr			-82.30		82.30
50-2220-210-01			Fica-MC Media			-154.00		154.00
50-2220-210-02			Medicare - IS - PV			-30.81		30.81
50-2220-210-03			Medicare - IS - AV			-13.54		13.54
50-2220-210-04			Medicare - IS - MS			-14.00		14.00
50-2220-210-05			Medicare - IS - WV			-12.08		12.08

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119310	02/28/2007		National City Bank				
50-2220-210-06			Medicare - IS - MV			-16.80	16.80
50-2220-210-08			Medicare - IS - FS			-16.22	16.22
50-2220-214-01			Medicare Media			-45.77	45.77
50-2220-214-02			Medicare - IS - PV			-37.07	37.07
50-2220-214-03			Medicare - IS - AV			-65.13	65.13
50-2220-214-04			Medicare - IS - MS			-69.74	69.74
50-2220-214-05			Medicare - IS - WV			-85.71	85.71
50-2220-214-06			Medicare - IS - MV			-48.10	48.10
50-2220-214-08			Medicare - IS - FS			-93.78	93.78
50-2250-210-01			Fica/MC Transportation			-16.08	16.08
50-2310-210-01			Fica/mc Board Educ.			-13.07	13.07
50-2320-210-01			Fica/medicare Admin			-21.34	21.34
50-2320-214-01			Medicare Administration			-92.97	92.97
50-2410-210-02			Secretarial Medicare - PV			-29.22	29.22
50-2410-210-03			Secretarial Medicare - AV			-29.20	29.20
50-2410-210-04			Secretarial Medicare - MS			-45.34	45.34
50-2410-210-05			Secretarial Medicare - WV			-51.60	51.60
50-2410-210-06			Secretarial Medicare - MV			-32.96	32.96
50-2410-210-08			Secretarial Medicare - FS			-50.66	50.66
50-2410-214-02			Medicare School Offices - PV			-99.91	99.91
50-2410-214-03			Medicare School Offices - AV			-59.12	59.12
50-2410-214-04			Medicare School Offices - MS			-101.32	101.32
50-2410-214-05			Medicare School Offices - WV			-50.09	50.09
50-2410-214-06			Medicare School Offices - MS			-54.98	54.98
50-2410-214-08			Medicare School Offices - FS			-105.40	105.40
50-2520-210-01			Fica-MC Bus Service			-165.14	165.14
50-2520-214-01			Medicare Business Services			-31.67	31.67
50-2540-210-01			Fica-medicare Operations			-82.65	82.65
50-2540-210-02			Custodial Medicare - PV			-51.56	51.56
50-2540-210-03			Custodial Medicare - AV			-32.01	32.01
50-2540-210-04			Custodial Medicare - MS			-45.73	45.73
50-2540-210-05			Custodial Medicare - WV			-34.33	34.33
50-2540-210-06			Custodial Medicare - MV			-32.67	32.67
50-2540-210-08			Custodial Medicare - FS			-55.29	55.29
50-2545-210-01			Fica/MC Maint.service			-120.42	120.42
50-2560-210-01			Fica-MC Food Services			-28.94	28.94

Invoice Total: -12,715.90 12,715.90

Check Total: -136,991.42 136,991.42

00119311	02/28/2007	GRAYSCH1	Community Consolidated S/d 46				
2AFL1.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	215.60
10-456			Insurance Payable			-215.60	0.00
20-101			Cash Account			0.00	12.60

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119311	02/28/2007		Community Consolidated S/d 46				
20-456			Insurance Payable			-12.60	0.00
					Invoice Total:	-228.20	228.20
2AFL2.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	65.35
10-456			Insurance Payable			-65.35	0.00
20-101			Cash Account			0.00	37.40
20-456			Insurance Payable			-37.40	0.00
					Invoice Total:	-102.75	102.75
2AFL4.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	144.10
10-456			Insurance Payable			-144.10	0.00
					Invoice Total:	-144.10	144.10
2AFL5.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	24.90
10-456			Insurance Payable			-24.90	0.00
					Invoice Total:	-24.90	24.90
2AFLW.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	16.14
10-456			Insurance Payable			-16.14	0.00
					Invoice Total:	-16.14	16.14
2DEN4.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	1,651.51
10-456			Insurance Payable			-1,651.51	0.00
					Invoice Total:	-1,651.51	1,651.51
2DEN5.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	18.03
10-456			Insurance Payable			-18.03	0.00
					Invoice Total:	-18.03	18.03
2DENT.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	411.94
10-456			Insurance Payable			-411.94	0.00
20-101			Cash Account			0.00	42.36
20-456			Insurance Payable			-42.36	0.00
					Invoice Total:	-454.30	454.30
2DENW.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	45.37
10-456			Insurance Payable			-45.37	0.00
					Invoice Total:	-45.37	45.37
2DEW5.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	21.53
10-456			Insurance Payable			-21.53	0.00
					Invoice Total:	-21.53	21.53

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
			Description	Payable

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119311	02/28/2007		Community Consolidated S/d 46	
2HMO1.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	7,020.63
10-456		Insurance Payable	-7,020.63	0.00
20-101		Cash Account	0.00	517.47
20-456		Insurance Payable	-517.47	0.00
		Invoice Total:	-7,538.10	7,538.10
2HMO4.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	22,227.79
10-456		Insurance Payable	-22,227.79	0.00
		Invoice Total:	-22,227.79	22,227.79
2HMO5.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	1,123.53
10-456		Insurance Payable	-1,123.53	0.00
		Invoice Total:	-1,123.53	1,123.53
2HMOW.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	925.20
10-456		Insurance Payable	-925.20	0.00
		Invoice Total:	-925.20	925.20
2HMW5.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	599.32
10-456		Insurance Payable	-599.32	0.00
		Invoice Total:	-599.32	599.32
2LIF3.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	96.44
10-456		Insurance Payable	-96.44	0.00
20-101		Cash Account	0.00	50.39
20-456		Insurance Payable	-50.39	0.00
		Invoice Total:	-146.83	146.83
2LIF4.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	95.21
10-456		Insurance Payable	-95.21	0.00
		Invoice Total:	-95.21	95.21
		Check Total:	-35,362.81	35,362.81
00119312	02/28/2007	GREAMER	Great American Plan Administrators	
2AN25.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	100.00
10-455		Annuity Payable	-100.00	0.00
		Invoice Total:	-100.00	100.00
		Check Total:	-100.00	100.00
00119313	02/28/2007	HORAMANN	Horace Mann	
2AN2.301	02/28/2007		02/28/2007	Payroll 2/28/2007
10-101		Cash Account	0.00	914.16

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 527 Check Journal Posted: 02/23/2007				
Computer Checks				
Bank Account :B - First American Bank				
00119313	02/28/2007		Horace Mann	
10-455			Annuity Payable	
				-914.16 0.00
			Invoice Total:	-914.16 914.16
2LIF1.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00 5.20
10-402			P/r Withholdings	-5.20 0.00
			Invoice Total:	-5.20 5.20
			Check Total:	-919.36 919.36
00119314	02/28/2007	ILDEPT	IL Dept. Of Revenue	
2ILIT.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00 21,154.31
10-402			P/r Withholdings	-21,154.31 0.00
20-101			Cash Account	0.00 803.07
20-402			Payable Account	-803.07 0.00
40-101			Cash Account	0.00 35.93
40-402			Payable Account	-35.93 0.00
			Invoice Total:	-21,993.31 21,993.31
			Check Total:	-21,993.31 21,993.31
00119315	02/28/2007	IMRF	IMRF	
2IMRF.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00 6,658.62
10-402			P/r Withholdings	-6,658.62 0.00
20-101			Cash Account	0.00 1,364.19
20-402			Payable Account	-1,364.19 0.00
40-101			Cash Account	0.00 47.10
40-402			Payable Account	-47.10 0.00
			Invoice Total:	-8,069.91 8,069.91
2IMRO.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00 159.27
10-402			P/r Withholdings	-159.27 0.00
			Invoice Total:	-159.27 159.27
3IMRF.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
50-1110-212-01			Imrf Classroom	-120.23 120.23
50-1200-212-01			Imrf L.d.	-72.71 72.71
50-1200-212-02			IMRF - SS - PV	-956.71 956.71
50-1200-212-03			IMRF - SS - AV	-572.02 572.02
50-1200-212-04			IMRF - SS - MS	-863.20 863.20
50-1200-212-05			IMRF - SS - WV	-670.66 670.66
50-1200-212-06			IMRF - SS - MV	-502.48 502.48
50-1200-212-08			IMRF - SS - FS	-439.96 439.96
50-1203-212-08			IMRF - FS	-102.21 102.21
50-1204-212-03			IMRF - AV	-100.15 100.15
50-1214-212-01			Imrf Early Childhood	-54.67 54.67

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 527 Check Journal

Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119315	02/28/2007		IMRF					
50-1214-212-02			IMRF - ECH - PV			-202.39		202.39
50-1214-212-06			IMRF - ECH - MV			-178.60		178.60
50-1250-212-01			Imrf Reading Improvement			-57.56		57.56
50-1250-212-02			IMRF - Reading - PV			-352.50		352.50
50-1250-212-03			IMRF - Reading - AV			-139.55		139.55
50-1250-212-04			IMRF - Reading - MS			-127.25		127.25
50-1250-212-05			IMRF - Reading - WV			-225.13		225.13
50-1250-212-06			IMRF - Reading - MV			-164.49		164.49
50-1250-212-08			IMRF - Reading - FS			-73.55		73.55
50-1255-212-01			Imrf Title I			-99.10		99.10
50-1800-212-01			Imrf Bilingual Tpi			-166.63		166.63
50-1800-212-02			IMRF - ESL - PV			-10.73		10.73
50-1800-212-04			IMRF - ESL - MS			-85.19		85.19
50-1800-212-06			IMRF - ESL - MV			-53.53		53.53
50-1800-212-08			IMRF - ESL - FS			-37.39		37.39
50-2130-212-01			Imrf Health			-157.59		157.59
50-2130-212-02			Health IMRF - PV			-220.52		220.52
50-2130-212-03			Health IMRF - AV			-83.04		83.04
50-2130-212-04			Health IMRF - MS			-93.71		93.71
50-2130-212-06			Health IMRF - MV			-76.02		76.02
50-2130-212-08			Health IMRF - FS			-97.43		97.43
50-2139-212-01			Imrf O.T.			-154.99		154.99
50-2139-212-02			IMRF - OT - PV			-271.01		271.01
50-2139-212-03			IMRF - OT - AV			-207.59		207.59
50-2139-212-04			IMRF - OT - MS			-82.45		82.45
50-2139-212-05			IMRF - OT - WV			-116.20		116.20
50-2139-212-06			IMRF - OT - MV			-530.17		530.17
50-2139-212-08			IMRF - OT - FS			-82.45		82.45
50-2152-212-03			IMRF - Speech - AV			-82.06		82.06
50-2152-212-05			IMRF - Speech - WV			-114.65		114.65
50-2190-212-01			Imrf Spec. Ed.			-296.53		296.53
50-2210-212-01			IMRF Impr Instr			-153.40		153.40
50-2220-212-01			Imrf MEDIA			-947.73		947.73
50-2220-212-02			IMRF - IS - PV			-198.82		198.82
50-2220-212-03			IMRF - IS - AV			-87.41		87.41
50-2220-212-04			IMRF - IS - MS			-90.38		90.38
50-2220-212-05			IMRF - IS - WV			-77.99		77.99
50-2220-212-06			IMRF - IS - MV			-108.45		108.45
50-2220-212-08			IMRF - IS - FS			-104.72		104.72
50-2250-212-01			Imrf Transportation			-97.96		97.96
50-2310-212-01			Imrf Board Of Education			-84.36		84.36
50-2320-212-01			Imrf Administrative Serv.			-137.72		137.72
50-2410-212-02			Secretarial IMRF - PV			-188.61		188.61

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119315	02/28/2007		IMRF					
50-2410-212-03			Secretarial IMRF - AV			-188.46		188.46
50-2410-212-04			Secretarial IMRF - MS			-292.74		292.74
50-2410-212-05			Secretarial IMRF - WV			-333.12		333.12
50-2410-212-06			Secretarial IMRF - MV			-212.77		212.77
50-2410-212-08			Secretarial IMRF - FS			-327.04		327.04
50-2520-212-01			Imrf Business Services			-1,054.74		1,054.74
50-2540-212-01			Imrf Operations			-531.92		531.92
50-2540-212-02			Custodial IMRF - PV			-332.85		332.85
50-2540-212-03			Custodial IMRF - AV			-206.56		206.56
50-2540-212-04			Custodial IMRF - MS			-197.86		197.86
50-2540-212-05			Custodial IMRF - WV			-221.59		221.59
50-2540-212-06			Custodial IMRF - MV			-210.82		210.82
50-2540-212-08			Custodial IMRF - FS			-356.89		356.89
50-2545-212-01			Imrf Maintenance Service			-779.02		779.02
50-2560-212-01			Imrf Food Services			-166.42		166.42

Invoice Total: -16,785.35 16,785.35

Check Total: -25,014.53 25,014.53

00119316	02/28/2007	LIBEMUTU	Liberty Mutual Group					
2LIBMUT4.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-0402			P/R Withholdings-R			-63.82		0.00
10-101			Cash Account			0.00		63.82

Invoice Total: -63.82 63.82

Check Total: -63.82 63.82

00119317	02/28/2007	NCPERS	NCPERS Group Life Ins. 1603					
2LIF2.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		8.00
10-402			P/r Withholdings			-8.00		0.00

Invoice Total: -8.00 8.00

Check Total: -8.00 8.00

00119318	02/28/2007	NORTLIFE	Reliastar Life Insurance Co.					
2AN19.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		275.00
10-402			P/r Withholdings			-275.00		0.00

Invoice Total: -275.00 275.00

Check Total: -275.00 275.00

00119319	02/28/2007	PBA HOLD	Professional Benefit Administrators, Inc.					
2CHI4.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		3,651.66
10-402			P/r Withholdings			-3,651.66		0.00

Invoice Total: -3,651.66 3,651.66

2NON4.301	02/28/2007			02/28/2007	Payroll 2/28/2007			
10-101			Cash Account			0.00		3,456.19

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
			Description	Payable

Journal Number: 527 Check Journal

Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119319	02/28/2007		Professional Benefit Administrators, Inc.	
10-402			P/r Withholdings	-3,456.19
				0.00
			Invoice Total:	-3,456.19
				3,456.19
2NON5.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
				150.00
10-402			P/r Withholdings	-150.00
				0.00
			Invoice Total:	-150.00
				150.00
2NONR.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
				665.45
10-402			P/r Withholdings	-665.45
				0.00
			Invoice Total:	-665.45
				665.45
2NONW.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
				60.00
10-402			P/r Withholdings	-60.00
				0.00
			Invoice Total:	-60.00
				60.00
2NOW5.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
				15.00
10-402			P/r Withholdings	-15.00
				0.00
			Invoice Total:	-15.00
				15.00
			Check Total:	-7,998.30
				7,998.30
00119320	02/28/2007	PUTNAM	Putnam Retirement Plan	
2AN18.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-101			Cash Account	0.00
				171.60
10-455			Annuity Payable	-171.60
				0.00
			Invoice Total:	-171.60
				171.60
			Check Total:	-171.60
				171.60
00119321	02/28/2007	STATDISB	State Disbursement Unit	
2GAR1.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
20-101			Cash Account	0.00
				385.00
20-402			Payable Account	-385.00
				0.00
			Invoice Total:	-385.00
				385.00
			Check Total:	-385.00
				385.00
00119322	02/28/2007	TEACHEAL	Teachers Health Ins. Security	
3THIS.301	02/28/2007		02/28/2007 Payroll 2/28/2007	
10-1110-222-01			TRS Health Insurance	-200.44
				200.44
10-1110-222-02			THIS Insurance - PV	-760.91
				760.91
10-1110-222-03			THIS Insurance - AV	-559.71
				559.71
10-1110-222-04			THIS Insurance - MS	-1,104.47
				1,104.47
10-1110-222-05			THIS Insurance - WV	-555.40
				555.40
10-1110-222-06			THIS Insurance - MV	-522.33
				522.33
10-1110-222-08			THIS Insurance - FS	-1,206.77
				1,206.77
10-1120-222-02			TIIS Insurance - Art - PV	-22.64
				22.64
10-1120-222-03			THIS Insurance - Art - AV	-10.19
				10.19

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119322	02/28/2007		Teachers Health Ins. Security					
10-1120-222-04			THIS Insurance - Art - MS				-26.33	26.33
10-1120-222-05			THIS Insurance - Art - WV				-9.76	9.76
10-1120-222-06			THIS Insurance - Art - MV				-9.75	9.75
10-1120-222-08			THIS Insurance - Art - FS				-27.45	27.45
10-1130-222-02			THIS Insurance - Music - PV				-19.37	19.37
10-1130-222-03			THIS Insurance - Music - AV				-10.20	10.20
10-1130-222-04			THIS Insurance - Music - MS				-34.60	34.60
10-1130-222-05			THIS Insurance - Music - WV				-12.11	12.11
10-1130-222-06			THIS Insurance - Music - MV				-12.10	12.10
10-1130-222-08			THIS Insurance - Music - FS				-34.76	34.76
10-1140-222-02			THIS Insurance - PE - PV				-35.72	35.72
10-1140-222-03			THIS Insurance - PE - AV				-28.68	28.68
10-1140-222-04			THIS Insurance - PE - MS				-173.44	173.44
10-1140-222-05			THIS Insurance - PE - WV				-23.78	23.78
10-1140-222-06			THIS Insurance - PE - MV				-69.27	69.27
10-1140-222-08			THIS Insurance - PE - FS				-100.86	100.86
10-1200-222-02			THIS Insurance - SS - PV				-177.67	177.67
10-1200-222-03			THIS Insurance - SS - AV				-216.20	216.20
10-1200-222-04			THIS Insurance - SS - MS				-264.58	264.58
10-1200-222-05			THIS Insurance - SS - WV				-154.50	154.50
10-1200-222-06			THIS Insurance - SS - MV				-172.25	172.25
10-1200-222-08			THIS Insurance - SS - FS				-244.99	244.99
10-1203-222-08			THIS Insurance - FS				-25.49	25.49
10-1214-222-01			THIS Insurance				-37.38	37.38
10-1214-222-02			THIS Insurance - PV				-44.05	44.05
10-1214-222-06			THIS Insurance - MV				-81.47	81.47
10-1250-222-01			TRS Health Insurance				-70.21	70.21
10-1250-222-02			THIS Insurance-Reading-PV				-77.19	77.19
10-1250-222-04			THIS Insurance-Reading-MS				-66.78	66.78
10-1250-222-05			THIS Insurance-Reading-WV				-75.98	75.98
10-1250-222-06			THIS Insurance-Reading-MV				-55.00	55.00
10-1250-222-08			THIS Insurance-Reading-FS				-58.10	58.10
10-1255-222-01			TRS Health Insurance				-88.43	88.43
10-1505-222-04			TRS Health Insurance				-1.57	1.57
10-1650-222-01			TRS Health Insurance				-32.87	32.87
10-1800-222-01			TRS Health Insurance				-103.33	103.33
10-1800-222-02			THIS Insurance - ESL - PV				-128.98	128.98
10-1800-222-03			THIS Insurance - ESL - AV				-109.98	109.98
10-1800-222-04			THIS Insurance - ESL - MS				-41.38	41.38
10-1800-222-05			THIS Insurance - ESL - WV				-46.94	46.94
10-1800-222-06			THIS Insurance - ESL - MV				-26.16	26.16
10-1800-222-08			THIS Insurance - ESL - FS				-53.30	53.30
10-2110-222-02			THIS Insurance - Social Work - PV				-64.53	64.53

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119322	02/28/2007		Teachers Health Ins. Security		
10-2110-222-03			THIS Insurance - Social Work - AV	-28.87	28.87
10-2110-222-04			THIS Insurance - Social Work - MS	-127.51	127.51
10-2110-222-05			THIS Insurance - Social Work - WV	-28.47	28.47
10-2110-222-06			THIS Insurance - Social Work - MV	-62.21	62.21
10-2110-222-08			THIS Insurance - Social Work - FS	-117.46	117.46
10-2140-222-02			THIS Insurance - Psych - PV	-33.22	33.22
10-2140-222-03			THIS Insurance - Psych - AV	-33.22	33.22
10-2140-222-04			THIS Insurance - Psych - MS	-62.49	62.49
10-2140-222-05			THIS Insurance - Psych - WV	-40.68	40.68
10-2140-222-06			THIS Insurance - Psych - MV	-43.93	43.93
10-2140-222-08			THIS Insurance - Psych - FS	-39.05	39.05
10-2152-222-01			TRS Health Ins	-1.88	1.88
10-2152-222-02			THIS Insurance - Speech - PV	-109.24	109.24
10-2152-222-03			THIS Insurance - Speech - AV	-66.56	66.56
10-2152-222-04			THIS Insurance - Speech - MS	-30.30	30.30
10-2152-222-05			THIS Insurance - Speech - WV	-76.06	76.06
10-2152-222-06			THIS Insurance - Speech - MV	-101.23	101.23
10-2152-222-08			THIS Insurance - Speech - FS	-61.00	61.00
10-2153-222-01			TRS Health Insurance	-20.96	20.96
10-2190-222-01			TRS Health Ins. Benefit	-121.80	121.80
10-2210-222-01			TRS Health Insurance	-94.79	94.79
10-2220-222-01			TRS Health Insurance	-44.19	44.19
10-2220-222-02			THIS Insurance - IS - PV	-35.80	35.80
10-2220-222-03			THIS Insurance - IS - AV	-71.80	71.80
10-2220-222-04			THIS Insurance - IS - MS	-67.47	67.47
10-2220-222-05			THIS Insurance - IS - WV	-93.69	93.69
10-2220-222-06			THIS Insurance - IS - MV	-48.85	48.85
10-2220-222-08			THIS Insurance - IS - FS	-93.34	93.34
10-2320-222-01			TRS Health Ins	-99.07	99.07
10-2410-222-02			THIS Insurance - PV	-111.31	111.31
10-2410-222-03			THIS Insurance - AV	-63.00	63.00
10-2410-222-04			THIS Insurance - MS	-108.51	108.51
10-2410-222-05			THIS Insurance - WV	-56.60	56.60
10-2410-222-06			THIS Insurance - MV	-62.13	62.13
10-2410-222-08			THIS Insurance - FS	-112.60	112.60
10-2520-222-01			TRS Health Ins. Benefit	-40.32	40.32

Invoice Total: -10,499.96 10,499.96

Check Total: -10,499.96 10,499.96

00119323	02/28/2007	TEACRET3	Teachers' Retirement System		
2TRSU.301	02/28/2007		Payroll 2/28/2007		
10-101			Cash Account	0.00	1,096.00
10-402			P/r Withholdings	-1,096.00	0.00
			Invoice Total:	-1,096.00	1,096.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-1,096.00	1,096.00
00119324	02/28/2007	TEACRETI	Teachers Retirement System				
2TRS.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-101			Cash Account			0.00	64,715.12
10-402			P/r Withholdings			-64,715.12	0.00
Invoice Total:						-64,715.12	64,715.12
3TRS.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-2190-211-01			TRS Benefits			-817.76	817.76
10-2210-211-01			TRS Benefits			-636.44	636.44
10-2320-211-01			TRS Benefits			-665.21	665.21
10-2410-211-02			TRS Benefits - PV			-723.75	723.75
10-2410-211-03			TRS Benefits - AV			-423.01	423.01
10-2410-211-04			TRS Benefits - MS			-728.59	728.59
10-2410-211-05			TRS Benefits - WV			-380.03	380.03
10-2410-211-06			TRS Benefits - MV			-417.18	417.18
10-2410-211-08			TRS Benefits - FS			-756.03	756.03
10-2520-211-01			TRS Benefits			-235.67	235.67
Invoice Total:						-5,783.67	5,783.67
3TRSE.301	02/28/2007			02/28/2007	Payroll 2/28/2007		
10-1110-211-01			TRS Benefits			-82.99	82.99
10-1110-211-02			TRS Benefits - PV			-315.22	315.22
10-1110-211-03			TRS Benefits - AV			-231.88	231.88
10-1110-211-04			TRS Benefits - MS			-457.53	457.53
10-1110-211-05			TRS Benefits - WV			-230.08	230.08
10-1110-211-06			TRS Benefits - MV			-216.40	216.40
10-1110-211-08			TRS Benefits - FS			-499.99	499.99
10-1120-211-02			TRS Benefits - Art - PV			-9.38	9.38
10-1120-211-03			TRS Benefits - Art - AV			-4.22	4.22
10-1120-211-04			TRS Benefits - Art - MS			-10.91	10.91
10-1120-211-05			TRS Benefits - Art - WV			-4.04	4.04
10-1120-211-06			TRS Benefits - Art - MV			-4.04	4.04
10-1120-211-08			TRS Benefits - Art - FS			-11.37	11.37
10-1130-211-02			TRS Benefits - Music - PV			-8.03	8.03
10-1130-211-03			TRS Benefits - Music - AV			-4.22	4.22
10-1130-211-04			TRS Benefits - Music - MS			-14.33	14.33
10-1130-211-05			TRS Benefits - Music - WV			-5.01	5.01
10-1130-211-06			TRS Benefits - Music - MV			-5.02	5.02
10-1130-211-08			TRS Benefits - Music - FS			-14.40	14.40
10-1140-211-02			TRS Benefits - PE - PV			-14.79	14.79
10-1140-211-03			TRS Benefits - PE - AV			-11.88	11.88
10-1140-211-04			TRS Benefits - PE - MS			-71.84	71.84
10-1140-211-05			TRS Benefits - PE - WV			-9.85	9.85
10-1140-211-06			TRS Benefits - PE - MV			-28.70	28.70
10-1140-211-08			TRS Benefits - PE - FS			-41.78	41.78
10-1200-211-02			TRS Benefits - SS - PV			-73.60	73.60
10-1200-211-03			TRS Benefits - SS - AV			-89.57	89.57
10-1200-211-04			TRS Benefits - SS - MS			-109.59	109.59
10-1200-211-05			TRS Benefits - SS - WV			-64.01	64.01

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 527 Check Journal

Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119324	02/28/2007		Teachers Retirement System				
10-1200-211-06			TRS Benefits - SS - MV			-71.35	71.35
10-1200-211-08			TRS Benefits - SS - FS			-101.51	101.51
10-1203-211-08			TRS Benefits - FS			-10.56	10.56
10-1214-211-01			TRS Benefits			-15.48	15.48
10-1214-211-02			TRS Benefits - PV			-18.24	18.24
10-1214-211-06			TRS Benefits - MV			-33.75	33.75
10-1250-211-01			TRS Benefit			-29.09	29.09
10-1250-211-02			TRS Benefits - Reading - PV			-31.97	31.97
10-1250-211-04			TRS Benefits - Reading - MS			-27.67	27.67
10-1250-211-05			TRS Benefits - Reading - WV			-31.49	31.49
10-1250-211-06			TRS Benefits - Reading - MV			-22.78	22.78
10-1250-211-08			TRS Benefits - Reading - FS			-24.07	24.07
10-1255-211-01			TRS Benefits			-36.64	36.64
10-1505-211-04			TRS Benefits			-0.65	0.65
10-1650-211-01			TRS Benefits			-13.62	13.62
10-1800-211-01			TRS Benefits			-42.80	42.80
10-1800-211-02			TRS Benefits - ESL - PV			-53.42	53.42
10-1800-211-03			TRS Benefits - ESL - AV			-45.57	45.57
10-1800-211-04			TRS Benefits - ESL - MS			-17.15	17.15
10-1800-211-05			TRS Benefits - ESL - WV			-19.45	19.45
10-1800-211-06			TRS Benefits - ESL - MV			-10.84	10.84
10-1800-211-08			TRS Benefits - ESL - FS			-22.09	22.09
10-2110-211-02			TRS Benefits - Social Work - PV			-26.73	26.73
10-2110-211-03			TRS Benefits - Social Work - AV			-11.96	11.96
10-2110-211-04			TRS Benefits - Social Work - MS			-52.83	52.83
10-2110-211-05			TRS Benefits - Social Work - WV			-11.79	11.79
10-2110-211-06			TRS Benefits - Social Work - MV			-25.77	25.77
10-2110-211-08			TRS Benefits - Social Work - FS			-48.66	48.66
10-2140-211-02			TRS Benefits - Psych - PV			-13.76	13.76
10-2140-211-03			TRS Benefits - Psych - AV			-13.76	13.76
10-2140-211-04			TRS Benefits - Psych - MS			-25.89	25.89
10-2140-211-05			TRS Benefits - Psych - WV			-16.85	16.85
10-2140-211-06			TRS Benefits - Psych - MV			-18.20	18.20
10-2140-211-08			TRS Benefits - Psych - FS			-16.18	16.18
10-2152-211-01			TRS Benefits			-0.78	0.78
10-2152-211-02			TRS Benefits - Speech - PV			-45.26	45.26
10-2152-211-03			TRS Benefits - Speech - AV			-27.58	27.58
10-2152-211-04			TRS Benefits - Speech - MS			-12.55	12.55
10-2152-211-05			TRS Benefits - Speech - WV			-31.52	31.52
10-2152-211-06			TRS Benefits - Speech - MV			-41.94	41.94
10-2152-211-08			TRS Benefits - Speech - FS			-25.27	25.27
10-2153-211-01			TRS Benefits			-8.68	8.68
10-2190-211-01			TRS Benefits			-45.72	45.72

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119324	02/28/2007		Teachers Retirement System		
10-2210-211-01			TRS Benefits	-35.58	35.58
10-2220-211-01			TRS Benefits	-18.31	18.31
10-2220-211-02			TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-03			TRS Benefits - IS -AV	-29.74	29.74
10-2220-211-04			TRS Benefits - IS -MS	-27.95	27.95
10-2220-211-05			TRS Benefits - IS -WV	-38.82	38.82
10-2220-211-06			TRS Benefits - IS -MV	-20.24	20.24
10-2220-211-08			TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-01			TRS Benefits	-37.19	37.19
10-2410-211-02			TRS Benefits - PV	-41.92	41.92
10-2410-211-03			TRS Benefits - AV	-23.65	23.65
10-2410-211-04			TRS Benefits - MS	-40.73	40.73
10-2410-211-05			TRS Benefits - WV	-21.24	21.24
10-2410-211-06			TRS Benefits - MV	-23.32	23.32
10-2410-211-08			TRS Benefits - FS	-42.26	42.26
10-2520-211-01			TRS Benefits	-15.34	15.34
			Invoice Total:	-4,316.33	4,316.33
3TRSF.301	02/28/2007		02/28/2007 Payroll 2/28/2007		
10-1255-213-01			TRS 9.78% Benefit	-561.30	561.30
			Invoice Total:	-561.30	561.30
			Check Total:	-75,376.42	75,376.42
00119325	02/28/2007	TRAVINSU	Travelers Insurance Co.		
2AN6.301	02/28/2007		02/28/2007 Payroll 2/28/2007		
10-101			Cash Account	0.00	20.00
10-455			Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00	20.00
			Check Total:	-20.00	20.00
00119326	02/28/2007	UNITWAY	United Way Of Lake County		
2UNWA.301	02/28/2007		02/28/2007 Payroll 2/28/2007		
20-101			Cash Account	0.00	20.84
20-402			Payable Account	-20.84	0.00
			Invoice Total:	-20.84	20.84
			Check Total:	-20.84	20.84
00119327	02/28/2007	VARIANNU	Variable Annuity Life Ins.		
2AN7.301	02/28/2007		02/28/2007 Payroll 2/28/2007		
10-101			Cash Account	0.00	50.00
10-455			Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00	50.00
			Check Total:	-50.00	50.00
00119328	02/28/2007	WISCDEPT	Wisconsin Dept Of Revenue		
2WIIT.301	02/28/2007		02/28/2007 Payroll 2/28/2007		
10-101			Cash Account	0.00	1,759.15

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 527 Check Journal Posted: 02/23/2007

Computer Checks

Bank Account :B - First American Bank

00119328	02/28/2007	Wisconsin Dept Of Revenue		
10-402		P/r Withholdings	-1,759.15	0.00
20-101		Cash Account	0.00	58.68
20-402		Payable Account	-58.68	0.00
Invoice Total:			-1,817.83	1,817.83
Check Total:			-1,817.83	1,817.83
Bank Account :B - First American Bank				344,174.47
Total of Computer Checks			-344,174.47	344,174.47

Fund Summary

10 - EDUCATION FUND	-294,018.66	294,018.66
20 - OPERATIONS/MAINTENANCE FUND	-8,837.95	8,837.95
40 - TRANSPORTATION FUND	-372.25	372.25
50 - I.M.R.F./SOCIAL SECURITY FUND	-40,945.61	40,945.61

Payroll Summary

02/28/2007 - 10 EDUCATION FUND - 2 Code	-272,857.40	272,857.40
02/28/2007 - 10 EDUCATION FUND - 3 Code	-21,161.26	21,161.26
02/28/2007 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-8,837.95	8,837.95
02/28/2007 - 40 TRANSPORTATION FUND - 2 Code	-372.25	372.25
02/28/2007 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-40,945.61	40,945.61
Report Total:	-344,174.47	344,174.47

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 496 Check Journal Posted: 02/12/2007				
Computer Checks				
Bank Account :B - First American Bank				
00119130	02/12/2007	AFT LOCA	AFT Local 504	
2UNIO.300	02/15/2007		02/15/2007 2/15/2007 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	10,040.55
			Invoice Total:	-10,040.55
			Check Total:	10,040.55
00119131	02/12/2007	AMEREXPR	Ameriprise Financial Services	
2AN4.300	02/15/2007		02/15/2007 2/15/2007 Payroll	
10-101			Cash Account	0.00
10-455			Annuity Payable	1,400.00
			Invoice Total:	-1,400.00
			Check Total:	1,400.00
00119132	02/12/2007	CAPIGUAR	American Funds Service Co.	
2AN8.300	02/15/2007		02/15/2007 2/15/2007 Payroll	
10-101			Cash Account	0.00
10-455			Annuity Payable	2,106.00
			Invoice Total:	-2,106.00
			Check Total:	2,106.00
00119133	02/12/2007	CHASINS	Chase Insurance	
2AN3.300	02/15/2007		02/15/2007 2/15/2007 Payroll	
10-101			Cash Account	0.00
10-455			Annuity Payable	1,250.00
			Invoice Total:	-1,250.00
			Check Total:	1,250.00
00119134	02/12/2007	DAVIAXEL	David J. Axelrod & Assoc.	
2GAR7.300	02/15/2007		02/15/2007 2/15/2007 Payroll	
20-0402			P/R Withholdings-R	-167.70
20-101			Cash Account	0.00
			Invoice Total:	167.70
			Check Total:	-167.70
00119135	02/12/2007	EQUILIFE	AXA Equitable	
2AN1.300	02/15/2007		02/15/2007 2/15/2007 Payroll	
10-101			Cash Account	0.00
10-455			Annuity Payable	8,935.00
20-101			Cash Account	-8,935.00
20-455			Annuity Payable	0.00
			Invoice Total:	162.00
			Check Total:	-162.00
00119136	02/12/2007	FIDEMANA	Fidelity Investments	
2AN15.300	02/15/2007		02/15/2007 2/15/2007 Payroll	
10-101			Cash Account	0.00
10-455			Annuity Payable	3,114.48
			Invoice Total:	-3,114.48
			Check Total:	0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-3,114.48	3,114.48
Check Total:						-3,114.48	3,114.48
00119137	02/12/2007	FIRSBANK	National City Bank				
2FICA.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	9,614.39
10-402			P/r Withholdings			-9,614.39	0.00
20-101			Cash Account			0.00	1,877.23
20-402			Payable Account			-1,877.23	0.00
40-101			Cash Account			0.00	68.76
40-402			Payable Account			-68.76	0.00
Invoice Total:						-11,560.38	11,560.38
2FICM.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	12,392.11
10-402			P/r Withholdings			-12,392.11	0.00
20-101			Cash Account			0.00	439.01
20-402			Payable Account			-439.01	0.00
40-101			Cash Account			0.00	16.08
40-402			Payable Account			-16.08	0.00
Invoice Total:						-12,847.20	12,847.20
2USIT.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	85,980.36
10-402			P/r Withholdings			-85,980.36	0.00
20-101			Cash Account			0.00	2,603.19
20-402			Payable Account			-2,603.19	0.00
40-101			Cash Account			0.00	204.38
40-402			Payable Account			-204.38	0.00
Invoice Total:						-88,787.93	88,787.93
3FICA.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
50-1110-213-01			Fica Classroom			-83.89	83.89
50-1200-213-01			Fica L.d.			-52.05	52.05
50-1200-213-02			FICA - SS - PV			-699.95	699.95
50-1200-213-03			FICA - SS - AV			-398.83	398.83
50-1200-213-04			FICA - SS - MS			-593.38	593.38
50-1200-213-05			FICA - SS - WV			-457.57	457.57
50-1200-213-06			FICA - SS - MV			-375.28	375.28
50-1200-213-08			FICA - SS - FS			-334.82	334.82
50-1203-213-08			FICA - FS			-75.80	75.80
50-1204-213-03			FICA - AV			-81.40	81.40
50-1214-213-01			Fica Early Childhood			-36.21	36.21
50-1214-213-02			FICA - ECH - PV			-134.83	134.83
50-1214-213-06			FICA - ECH - MV			-178.65	178.65
50-1250-213-01			Fica Reading Improvement			-38.13	38.13
50-1250-213-02			FICA - Reading - PV			-225.25	225.25
50-1250-213-03			FICA - Reading - AV			-97.21	97.21
50-1250-213-04			FICA - Reading - MS			-89.20	89.20
50-1250-213-05			FICA - Reading - WV			-190.23	190.23
50-1250-213-06			FICA - Reading - MV			-108.95	108.95

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 496 Check Journal

Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119137	02/12/2007		National City Bank					
50-1250-213-08			FICA - Reading - FS			-51.57		51.57
50-1255-213-01			Fica Title I			-71.81		71.81
50-1505-213-04			Fica Extra Curricular Sports			-3.00		3.00
50-1800-213-01			Fica Bilingual Tpi			-110.36		110.36
50-1800-213-02			FICA - ESL - PV			-7.11		7.11
50-1800-213-04			FICA - ESL - MS			-56.43		56.43
50-1800-213-06			FICA - ESL - MV			-35.46		35.46
50-1800-213-08			FICA - ESL - FS			-24.76		24.76
50-2130-213-01			Fica Health			-108.11		108.11
50-2130-213-02			Health FICA - PV			-146.07		146.07
50-2130-213-03			Health FICA - AV			-55.00		55.00
50-2130-213-04			Health FICA - MS			-62.08		62.08
50-2130-213-06			Health FICA - MV			-60.10		60.10
50-2130-213-08			Health FICA -FS			-64.54		64.54
50-2139-213-01			Fica O.T.			-102.66		102.66
50-2139-213-02			FICA - OT - PV			-179.51		179.51
50-2139-213-03			FICA - OT - AV			-137.50		137.50
50-2139-213-04			FICA - OT - MS			-54.61		54.61
50-2139-213-05			FICA - OT - WV			-76.97		76.97
50-2139-213-06			FICA - OT - MV			-351.18		351.18
50-2139-213-08			FICA - OT - FS			-54.62		54.62
50-2152-213-03			FICA - Speech - AV			-54.36		54.36
50-2152-213-05			FICA - Speech - WV			-75.94		75.94
50-2190-213-01			Fica Spec. Ed.			-196.43		196.43
50-2210-213-01			FICA Impr Instr			-101.60		101.60
50-2220-213-01			Fica Media			-680.27		680.27
50-2220-213-02			FICA - IS - PV			-131.71		131.71
50-2220-213-03			FICA - IS - AV			-57.90		57.90
50-2220-213-04			FICA - IS - MS			-59.87		59.87
50-2220-213-05			FICA - IS - WV			-51.65		51.65
50-2220-213-06			FICA - IS - MV			-71.84		71.84
50-2220-213-08			FICA - IS - FS			-69.37		69.37
50-2250-213-01			Fica Transportation			-68.76		68.76
50-2310-213-01			Fica Board Of Education			-55.89		55.89
50-2320-213-01			Fica Administrative Serv.			-91.22		91.22
50-2410-213-02			Secretarial FICA - PV			-124.93		124.93
50-2410-213-03			Secretarial FICA - AV			-124.84		124.84
50-2410-213-04			Secretarial FICA - MS			-193.91		193.91
50-2410-213-05			Secretarial FICA - WV			-220.65		220.65
50-2410-213-06			Secretarial FICA - MV			-140.94		140.94
50-2410-213-08			Secretarial FICA - FS			-216.63		216.63
50-2520-213-01			Fica Business Services			-703.89		703.89
50-2540-213-01			Custodial FICA			-328.72		328.72

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119137	02/12/2007		National City Bank				
50-2540-213-02			Custodial FICA - PV			-220.48	220.48
50-2540-213-03			Custodial FICA - AV			-136.06	136.06
50-2540-213-04			Custodial FICA - MS			-175.37	175.37
50-2540-213-05			Custodial FICA - WV			-146.78	146.78
50-2540-213-06			Custodial FICA - MV			-139.64	139.64
50-2540-213-08			Custodial FICA - FS			-240.98	240.98
50-2545-213-01			Fica Maintenance Service			-489.20	489.20
50-2560-213-01			Fica Food Services			-125.47	125.47
Invoice Total:						-11,560.38	11,560.38

3FICM.300

02/15/2007

02/15/2007 2/15/2007 Payroll

50-1110-210-01			Fica-Mc Classroom			-31.98	31.98
50-1110-214-01			Medicare Classroom			-371.75	371.75
50-1110-214-02			Medicare - PV			-713.79	713.79
50-1110-214-03			Medicare - AV			-553.35	553.35
50-1110-214-04			Medicare - MS			-1,015.80	1,015.80
50-1110-214-05			Medicare - WV			-557.03	557.03
50-1110-214-06			Medicare - MV			-452.49	452.49
50-1110-214-08			Medicare - FS			-1,114.35	1,114.35
50-1120-214-02			Medicare - Art - PV			-18.51	18.51
50-1120-214-03			Medicare - Art - AV			-8.69	8.69
50-1120-214-04			Medicare - Art - MS			-27.27	27.27
50-1120-214-05			Medicare - Art - WV			-8.69	8.69
50-1120-214-06			Medicare - Art - MV			-8.69	8.69
50-1120-214-08			Medicare - Art - FS			-25.43	25.43
50-1130-214-02			Medicare - Music - PV			-19.98	19.98
50-1130-214-03			Medicare - Music - AV			-10.54	10.54
50-1130-214-04			Medicare - Music - MS			-35.83	35.83
50-1130-214-05			Medicare - Music - WV			-12.42	12.42
50-1130-214-06			Medicare - Music - MV			-12.43	12.43
50-1130-214-08			Medicare - Music - FS			-36.00	36.00
50-1140-214-02			Medicare - PE - PV			-34.13	34.13
50-1140-214-03			Medicare - PE - AV			-31.52	31.52
50-1140-214-04			Medicare - PE - MS			-164.89	164.89
50-1140-214-05			Medicare - PE - WV			-22.14	22.14
50-1140-214-06			Medicare - PE - MV			-3.97	3.97
50-1140-214-08			Medicare - PE - FS			-96.24	96.24
50-1150-214-01			Medicare Title Iv Drug Free			-0.67	0.67
50-1200-210-01			Fica-medicare L.d.			-12.18	12.18
50-1200-210-02			Medicare - SS - PV			-163.71	163.71
50-1200-210-03			Medicare - SS - AV			-93.18	93.18
50-1200-210-04			Medicare - SS - MS			-138.78	138.78
50-1200-210-05			Medicare - SS - WV			-107.03	107.03
50-1200-210-06			Medicare - SS - MV			-87.77	87.77

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119137	02/12/2007		National City Bank					
50-1200-210-08			Medicare - SS - FS				-78.31	78.31
50-1200-214-02			Medicare - SS - PV				-173.91	173.91
50-1200-214-03			Medicare - SS - AV				-205.83	205.83
50-1200-214-04			Medicare - SS - MS				-266.22	266.22
50-1200-214-05			Medicare - SS - WV				-142.50	142.50
50-1200-214-06			Medicare - SS - MV				-162.59	162.59
50-1200-214-08			Medicare - SS - FS				-239.38	239.38
50-1203-210-08			Medicare - FS				-17.72	17.72
50-1203-214-08			Medicare - FS				-23.65	23.65
50-1204-210-03			Medicare - AV				-19.03	19.03
50-1214-210-01			Fica-m/c Early Childhood				-8.47	8.47
50-1214-210-02			Medicare - ECH - PV				-31.53	31.53
50-1214-210-06			Medicare - ECH - MV				-41.78	41.78
50-1214-214-01			M/c Early Childhood				-38.71	38.71
50-1214-214-02			Medicare - ECH - PV				-45.63	45.63
50-1214-214-06			Medicare - ECH - MV				-83.33	83.33
50-1250-210-01			Fica-medicare Reading Im				-8.92	8.92
50-1250-210-02			Medicare - Reading - PV				-52.68	52.68
50-1250-210-03			Medicare - Reading - AV				-22.74	22.74
50-1250-210-04			Medicare - Reading - MS				-20.86	20.86
50-1250-210-05			Medicare - Reading - WV				-44.49	44.49
50-1250-210-06			Medicare - Reading - MV				-25.48	25.48
50-1250-210-08			Medicare - Reading - FS				-12.06	12.06
50-1250-214-01			Medicare Read/math Improv.				-72.45	72.45
50-1250-214-02			Medicare - Reading - PV				-79.95	79.95
50-1250-214-04			Medicare - Reading - MS				-69.17	69.17
50-1250-214-05			Medicare - Reading - WV				-78.70	78.70
50-1250-214-06			Medicare - Reading - MV				-52.25	52.25
50-1250-214-08			Medicare - Reading - FS				-60.17	60.17
50-1255-210-01			Fica/medicare Title I				-16.78	16.78
50-1255-214-01			Medicare Title I				-87.96	87.96
50-1505-210-04			Fica-m/c Extra Curr Sports				-0.70	0.70
50-1505-214-04			M/c Extra Curr Sports				-20.34	20.34
50-1650-214-01			Medicare Gifted				-42.21	42.21
50-1800-210-01			Fica-medicare Bilingual Tpi				-25.81	25.81
50-1800-210-02			Medicare -ESL - PV				-1.66	1.66
50-1800-210-04			Medicare -ESL - MS				-13.20	13.20
50-1800-210-06			Medicare -ESL - MV				-8.29	8.29
50-1800-210-08			Medicare -ESL - FS				-5.79	5.79
50-1800-214-01			Medicare Bilingual Tpi				-105.98	105.98
50-1800-214-02			Medicare - ESL - PV				-133.45	133.45
50-1800-214-03			Medicare - ESL - AV				-113.90	113.90
50-1800-214-04			Medicare - ESL - MS				-42.00	42.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 496 Check Journal

Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119137	02/12/2007		National City Bank				
50-1800-214-05			Medicare - ESL - WV			-48.61	48.61
50-1800-214-06			Medicare - ESL - MV			-27.09	27.09
50-1800-214-08			Medicare - ESL - FS			-55.21	55.21
50-2110-214-02			Medicare - Social Work - PV			-63.41	63.41
50-2110-214-03			Medicare - Social Work - AV			-29.67	29.67
50-2110-214-04			Medicare - Social Work - MS			-126.11	126.11
50-2110-214-05			Medicare - Social Work - WV			-29.48	29.48
50-2110-214-06			Medicare - Social Work - MV			-62.91	62.91
50-2110-214-08			Medicare - Social Work - FS			-113.98	113.98
50-2130-210-01			Fica-medicare Health			-25.28	25.28
50-2130-210-02			Health Medicare - PV			-34.16	34.16
50-2130-210-03			Health Medicare - AV			-12.86	12.86
50-2130-210-04			Health Medicare - MS			-14.52	14.52
50-2130-210-06			Health Medicare - MV			-14.06	14.06
50-2130-210-08			Health Medicare - FS			-15.09	15.09
50-2139-210-01			Fica-medicare O.T.			-24.01	24.01
50-2139-210-02			Medicare - OT - PV			-41.98	41.98
50-2139-210-03			Medicare - OT - AV			-31.93	31.93
50-2139-210-04			Medicare - OT - MS			-12.77	12.77
50-2139-210-05			Medicare - OT - WV			-18.00	18.00
50-2139-210-06			Medicare - OT - MV			-82.13	82.13
50-2139-210-08			Medicare - OT - FS			-12.78	12.78
50-2140-214-02			Medicare - Psych - PV			-34.41	34.41
50-2140-214-03			Medicare - Psych - AV			-31.82	31.82
50-2140-214-04			Medicare - Psych - MS			-60.52	60.52
50-2140-214-05			Medicare - Psych - WV			-38.51	38.51
50-2140-214-06			Medicare - Psych - MV			-45.50	45.50
50-2140-214-08			Medicare - Psych - FS			-34.05	34.05
50-2152-210-03			Medicare - Speech - AV			-12.71	12.71
50-2152-210-05			Medicare - Speech - WV			-17.76	17.76
50-2152-214-01			Medicare Speech			-1.95	1.95
50-2152-214-02			Medicare- Speech - PV			-111.70	111.70
50-2152-214-04			Medicare- Speech - MS			-31.39	31.39
50-2152-214-05			Medicare- Speech - WV			-73.76	73.76
50-2152-214-06			Medicare- Speech - MV			-101.56	101.56
50-2152-214-08			Medicare- Speech - FS			-63.18	63.18
50-2153-214-01			Medicare Audiology			-21.12	21.12
50-2190-210-01			Fica-medicare Spec. Ed.			-45.93	45.93
50-2190-214-01			Medicare Spec. Educ.			-103.76	103.76
50-2210-210-01			FICA-MC Impr Instr			-23.76	23.76
50-2210-214-01			MEDICARE Impr Instr			-82.30	82.30
50-2220-210-01			Fica-MC Media			-159.09	159.09
50-2220-210-02			Medicare - IS - PV			-30.81	30.81

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119137	02/12/2007		National City Bank				
50-2220-210-03			Medicare - IS - AV			-13.54	13.54
50-2220-210-04			Medicare - IS - MS			-14.00	14.00
50-2220-210-05			Medicare - IS - WV			-12.08	12.08
50-2220-210-06			Medicare - IS - MV			-16.80	16.80
50-2220-210-08			Medicare - IS - FS			-16.22	16.22
50-2220-214-01			Medicare Media			-45.77	45.77
50-2220-214-02			Medicare - IS - PV			-37.07	37.07
50-2220-214-03			Medicare - IS - AV			-65.13	65.13
50-2220-214-04			Medicare - IS - MS			-69.76	69.76
50-2220-214-05			Medicare - IS - WV			-85.75	85.75
50-2220-214-06			Medicare - IS - MV			-48.10	48.10
50-2220-214-08			Medicare - IS - FS			-93.78	93.78
50-2250-210-01			Fica/MC Transportation			-16.08	16.08
50-2310-210-01			Fica/mc Board Educ.			-13.07	13.07
50-2320-210-01			Fica/medicare Admin			-21.34	21.34
50-2320-214-01			Medicare Administration			-94.58	94.58
50-2410-210-02			Secretarial Medicare - PV			-29.22	29.22
50-2410-210-03			Secretarial Medicare - AV			-29.20	29.20
50-2410-210-04			Secretarial Medicare - MS			-45.34	45.34
50-2410-210-05			Secretarial Medicare - WV			-51.60	51.60
50-2410-210-06			Secretarial Medicare - MV			-32.96	32.96
50-2410-210-08			Secretarial Medicare - FS			-50.66	50.66
50-2410-214-02			Medicare School Offices - PV			-96.89	96.89
50-2410-214-03			Medicare School Offices - AV			-59.12	59.12
50-2410-214-04			Medicare School Offices - MS			-101.32	101.32
50-2410-214-05			Medicare School Offices - WV			-50.09	50.09
50-2410-214-06			Medicare School Offices - MS			-54.98	54.98
50-2410-214-08			Medicare School Offices - FS			-105.40	105.40
50-2520-210-01			Fica-MC Bus Service			-164.64	164.64
50-2520-214-01			Medicare Business Services			-34.91	34.91
50-2540-210-01			Fica-medicare Operations			-76.87	76.87
50-2540-210-02			Custodial Medicare - PV			-51.56	51.56
50-2540-210-03			Custodial Medicare - AV			-31.83	31.83
50-2540-210-04			Custodial Medicare - MS			-41.01	41.01
50-2540-210-05			Custodial Medicare - WV			-34.33	34.33
50-2540-210-06			Custodial Medicare - MV			-32.66	32.66
50-2540-210-08			Custodial Medicare - FS			-56.35	56.35
50-2545-210-01			Fica/MC Maint.service			-114.40	114.40
50-2560-210-01			Fica-MC Food Services			-29.35	29.35
Invoice Total:						-12,847.20	12,847.20
Check Total:						-137,603.09	137,603.09

00119138 02/12/2007 GRAYSCH1 Community Consolidated S/d 16
 2AFL1.300 02/15/2007 02/15/2007 2/15/2007 Payroll

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119138	02/12/2007		Community Consolidated S/d 46		
10-101			Cash Account	0.00	215.60
10-456			Insurance Payable	-215.60	0.00
20-101			Cash Account	0.00	12.60
20-456			Insurance Payable	-12.60	0.00
			Invoice Total:	-228.20	228.20
2AFL2.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	65.35
10-456			Insurance Payable	-65.35	0.00
20-101			Cash Account	0.00	37.40
20-456			Insurance Payable	-37.40	0.00
			Invoice Total:	-102.75	102.75
2AFL4.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	144.10
10-456			Insurance Payable	-144.10	0.00
			Invoice Total:	-144.10	144.10
2AFL5.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	24.90
10-456			Insurance Payable	-24.90	0.00
			Invoice Total:	-24.90	24.90
2AFLW.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	16.14
10-456			Insurance Payable	-16.14	0.00
			Invoice Total:	-16.14	16.14
2DEN4.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	1,651.51
10-456			Insurance Payable	-1,651.51	0.00
			Invoice Total:	-1,651.51	1,651.51
2DEN5.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	18.03
10-456			Insurance Payable	-18.03	0.00
			Invoice Total:	-18.03	18.03
2DENT.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	411.06
10-456			Insurance Payable	-411.06	0.00
20-101			Cash Account	0.00	43.24
20-456			Insurance Payable	-43.24	0.00
			Invoice Total:	-454.30	454.30
2DENW.300	02/15/2007		02/15/2007 2/15/2007 Payroll		
10-101			Cash Account	0.00	45.37
10-456			Insurance Payable	-45.37	0.00
			Invoice Total:	-45.37	45.37
2DEW5.300	02/15/2007		02/15/2007 2/15/2007 Payroll		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119138	02/12/2007		Community Consolidated S/d 46					
10-101			Cash Account			0.00		21.53
10-456			Insurance Payable			-21.53		0.00
			Invoice Total:			-21.53		21.53
2HMO1.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		7,020.63
10-456			Insurance Payable			-7,020.63		0.00
20-101			Cash Account			0.00		517.47
20-456			Insurance Payable			-517.47		0.00
			Invoice Total:			-7,538.10		7,538.10
2HMO4.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		22,227.79
10-456			Insurance Payable			-22,227.79		0.00
			Invoice Total:			-22,227.79		22,227.79
2HMO5.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		1,123.53
10-456			Insurance Payable			-1,123.53		0.00
			Invoice Total:			-1,123.53		1,123.53
2HMOW.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		925.20
10-456			Insurance Payable			-925.20		0.00
			Invoice Total:			-925.20		925.20
2HMW5.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		599.32
10-456			Insurance Payable			-599.32		0.00
			Invoice Total:			-599.32		599.32
2LIF3.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		96.44
10-456			Insurance Payable			-96.44		0.00
20-101			Cash Account			0.00		50.39
20-456			Insurance Payable			-50.39		0.00
			Invoice Total:			-146.83		146.83
2LIF4.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		95.21
10-456			Insurance Payable			-95.21		0.00
			Invoice Total:			-95.21		95.21
			Check Total:			-35,362.81		35,362.81
00119139	02/12/2007	GREAMER	Great American Plan Administrators					
2AN25.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		100.00
10-455			Annuity Payable			-100.00		0.00
			Invoice Total:			-100.00		100.00
			Check Total:			-100.00		100.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119140	02/12/2007	HORAMANN	Horace Mann				
2AN2.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	914.16
10-455			Annuity Payable			-914.16	0.00
					Invoice Total:	-914.16	914.16
2LIF1.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	5.20
10-402			P/r Withholdings			-5.20	0.00
					Invoice Total:	-5.20	5.20
					Check Total:	-919.36	919.36
00119141	02/12/2007	ILDEPT	IL Dept. Of Revenue				
2ILIT.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	21,410.58
10-402			P/r Withholdings			-21,410.58	0.00
20-101			Cash Account			0.00	769.98
20-402			Payable Account			-769.98	0.00
40-101			Cash Account			0.00	35.93
40-402			Payable Account			-35.93	0.00
					Invoice Total:	-22,216.49	22,216.49
					Check Total:	-22,216.49	22,216.49
00119142	02/12/2007	IMRF	IMRF				
2IMRF.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	6,801.92
10-402			P/r Withholdings			-6,801.92	0.00
20-101			Cash Account			0.00	1,330.34
20-402			Payable Account			-1,330.34	0.00
40-101			Cash Account			0.00	47.10
40-402			Payable Account			-47.10	0.00
					Invoice Total:	-8,179.36	8,179.36
2IMRO.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	159.27
10-402			P/r Withholdings			-159.27	0.00
					Invoice Total:	-159.27	159.27
3IMRF.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
50-1110-212-01			Imrf Classroom			-126.03	126.03
50-1200-212-01			Imrf L.d.			-78.60	78.60
50-1200-212-02			IMRF - SS - PV			-997.86	997.86
50-1200-212-03			IMRF - SS - AV			-572.01	572.01
50-1200-212-04			IMRF - SS - MS			-895.81	895.81
50-1200-212-05			IMRF - SS - WV			-690.76	690.76
50-1200-212-06			IMRF - SS - MV			-491.24	491.24
50-1200-212-08			IMRF - SS - FS			-476.36	476.36
50-1203-212-08			IMRF - FS			-114.41	114.41

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119142	02/12/2007		IMRF					
50-1204-212-03			IMRF - AV			-100.15		100.15
50-1214-212-01			Imrf Early Childhood			-54.67		54.67
50-1214-212-02			IMRF - ECH - PV			-203.54		203.54
50-1214-212-06			IMRF - ECH - MV			-238.77		238.77
50-1250-212-01			Imrf Reading Improvement			-57.56		57.56
50-1250-212-02			IMRF - Reading - PV			-340.06		340.06
50-1250-212-03			IMRF - Reading - AV			-146.76		146.76
50-1250-212-04			IMRF - Reading - MS			-134.66		134.66
50-1250-212-05			IMRF - Reading - WV			-287.19		287.19
50-1250-212-06			IMRF - Reading - MV			-164.49		164.49
50-1250-212-08			IMRF - Reading - FS			-77.85		77.85
50-1255-212-01			Imrf Title I			-108.41		108.41
50-1505-212-04			Imrf Extra Curricular Sports			-4.53		4.53
50-1800-212-01			Imrf Bilingual Tpi			-166.63		166.63
50-1800-212-02			IMRF - ESL - PV			-10.73		10.73
50-1800-212-04			IMRF - ESL - MS			-85.19		85.19
50-1800-212-06			IMRF - ESL - MV			-53.53		53.53
50-1800-212-08			IMRF - ESL - FS			-37.39		37.39
50-2130-212-01			Imrf Health			-157.59		157.59
50-2130-212-02			Health IMRF - PV			-220.52		220.52
50-2130-212-03			Health IMRF - AV			-83.04		83.04
50-2130-212-04			Health IMRF - MS			-93.71		93.71
50-2130-212-06			Health IMRF - MV			-90.74		90.74
50-2130-212-08			Health IMRF - FS			-97.43		97.43
50-2139-212-01			Imrf O.T.			-154.99		154.99
50-2139-212-02			IMRF - OT - PV			-271.01		271.01
50-2139-212-03			IMRF - OT - AV			-207.59		207.59
50-2139-212-04			IMRF - OT - MS			-82.45		82.45
50-2139-212-05			IMRF - OT - WV			-116.20		116.20
50-2139-212-06			IMRF - OT - MV			-530.17		530.17
50-2139-212-08			IMRF - OT - FS			-82.45		82.45
50-2152-212-03			IMRF - Speech - AV			-82.06		82.06
50-2152-212-05			IMRF - Speech - WV			-114.65		114.65
50-2190-212-01			Imrf Spec. Ed.			-296.53		296.53
50-2210-212-01			IMRF Impr Instr			-153.40		153.40
50-2220-212-01			Imrf MEDIA			-947.73		947.73
50-2220-212-02			IMRF - IS - PV			-198.82		198.82
50-2220-212-03			IMRF - IS - AV			-87.41		87.41
50-2220-212-04			IMRF - IS - MS			-90.38		90.38
50-2220-212-05			IMRF - IS - WV			-77.99		77.99
50-2220-212-06			IMRF - IS - MV			-108.45		108.45
50-2220-212-08			IMRF - IS - FS			-104.72		104.72
50-2250-212-01			Imrf Transportation			-97.96		97.96

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119142	02/12/2007		IMRF					
50-2310-212-01			Imrf Board Of Education				-84.36	84.36
50-2320-212-01			Imrf Administrative Serv.				-137.72	137.72
50-2410-212-02			Secretarial IMRF - PV				-188.61	188.61
50-2410-212-03			Secretarial IMRF - AV				-188.46	188.46
50-2410-212-04			Secretarial IMRF - MS				-292.74	292.74
50-2410-212-05			Secretarial IMRF - WV				-333.12	333.12
50-2410-212-06			Secretarial IMRF - MV				-212.77	212.77
50-2410-212-08			Secretarial IMRF - FS				-327.04	327.04
50-2520-212-01			Imrf Business Services				-1,051.44	1,051.44
50-2540-212-01			Imrf Operations				-496.23	496.23
50-2540-212-02			Custodial IMRF - PV				-332.84	332.84
50-2540-212-03			Custodial IMRF - AV				-205.42	205.42
50-2540-212-04			Custodial IMRF - MS				-197.85	197.85
50-2540-212-05			Custodial IMRF - WV				-221.60	221.60
50-2540-212-06			Custodial IMRF - MV				-210.81	210.81
50-2540-212-08			Custodial IMRF - FS				-363.80	363.80
50-2545-212-01			Imrf Maintenance Service				-738.53	738.53
50-2560-212-01			Imrf Food Services				-166.50	166.50

Invoice Total: -17,013.02 17,013.02

Check Total: -25,351.65 25,351.65

00119143	02/12/2007	LIBEMUTU	Liberty Mutual Group					
2LIBMUT4.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-0402			P/R Withholdings-R				-63.82	0.00
10-101			Cash Account				0.00	63.82

Invoice Total: -63.82 63.82

Check Total: -63.82 63.82

00119144	02/12/2007	NCPERS	NCPERS Group Life Ins. 1603					
2LIF2.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account				0.00	8.00
10-402			P/r Withholdings				-8.00	0.00

Invoice Total: -8.00 8.00

Check Total: -8.00 8.00

00119145	02/12/2007	NORTLIFE	Reliastar Life Insurance Co.					
2AN19.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account				0.00	275.00
10-402			P/r Withholdings				-275.00	0.00

Invoice Total: -275.00 275.00

Check Total: -275.00 275.00

00119146	02/12/2007	PBA HOLD	Professional Benefit Administrators, Inc.					
2CHI4.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account				0.00	3,651.66
10-402			P/r Withholdings				-3,651.66	0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Invoice Total:						-3,651.66	3,651.66
2NON4.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	3,456.19
10-402			P/r Withholdings			-3,456.19	0.00
Invoice Total:						-3,456.19	3,456.19
2NON5.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	150.00
10-402			P/r Withholdings			-150.00	0.00
Invoice Total:						-150.00	150.00
2NONR.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	665.45
10-402			P/r Withholdings			-665.45	0.00
Invoice Total:						-665.45	665.45
2NONW.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	60.00
10-402			P/r Withholdings			-60.00	0.00
Invoice Total:						-60.00	60.00
2NOW5.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	15.00
10-402			P/r Withholdings			-15.00	0.00
Invoice Total:						-15.00	15.00
Check Total:						-7,998.30	7,998.30
00119147	02/12/2007	PUTNAM	Putnam Retirement Plan				
2AN18.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	171.60
10-455			Annuity Payable			-171.60	0.00
Invoice Total:						-171.60	171.60
Check Total:						-171.60	171.60
00119148	02/12/2007	STATDISB	State Disbursement Unit				
2GAR1.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
20-101			Cash Account			0.00	385.00
20-402			Payable Account			-385.00	0.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00119149	02/12/2007	TEACHEAL	Teachers Health Ins. Security				
3THIS.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-1110-222-01			TRS Health Insurance			-350.89	350.89
10-1110-222-02			THIS Insurance - PV			-760.56	760.56
10-1110-222-03			THIS Insurance - AV			-559.71	559.71
10-1110-222-04			THIS Insurance - MS			-1,080.32	1,080.32
10-1110-222-05			THIS Insurance - WV			-555.39	555.39
10-1110-222-06			THIS Insurance - MV			-522.33	522.33
10-1110-222-08			THIS Insurance - FS			-1,124.16	1,124.16
10-1120-222-02			THIS Insurance - Art - PV			-22.64	22.64
10-1120-222-03			THIS Insurance - Art - AV			-10.19	10.19
10-1120-222-04			THIS Insurance - Art - MS			-26.33	26.33

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119149	02/12/2007		Teachers Health Ins. Security	
10-1120-222-05			THIS Insurance - Art - WV	-8.50 8.50
10-1120-222-06			THIS Insurance - Art - MV	-8.50 8.50
10-1120-222-08			THIS Insurance - Art - FS	-27.45 27.45
10-1130-222-02			THIS Insurance - Music - PV	-19.37 19.37
10-1130-222-03			THIS Insurance - Music - AV	-10.20 10.20
10-1130-222-04			THIS Insurance - Music - MS	-34.60 34.60
10-1130-222-05			THIS Insurance - Music - WV	-12.11 12.11
10-1130-222-06			THIS Insurance - Music - MV	-12.10 12.10
10-1130-222-08			THIS Insurance - Music - FS	-34.76 34.76
10-1140-222-02			THIS Insurance - PE - PV	-35.72 35.72
10-1140-222-03			THIS Insurance - PE - AV	-30.64 30.64
10-1140-222-04			THIS Insurance - PE - MS	-173.44 173.44
10-1140-222-05			THIS Insurance - PE - WV	-23.78 23.78
10-1140-222-06			THIS Insurance - PE - MV	-69.27 69.27
10-1140-222-08			THIS Insurance - PE - FS	-100.86 100.86
10-1150-222-01			TRS Health Insurance	-0.73 0.73
10-1200-222-02			THIS Insurance - SS - PV	-177.67 177.67
10-1200-222-03			THIS Insurance - SS - AV	-216.19 216.19
10-1200-222-04			THIS Insurance - SS - MS	-264.58 264.58
10-1200-222-05			THIS Insurance - SS - WV	-154.50 154.50
10-1200-222-06			THIS Insurance - SS - MV	-172.25 172.25
10-1200-222-08			THIS Insurance - SS - FS	-244.99 244.99
10-1203-222-08			THIS Insurance - FS	-25.49 25.49
10-1214-222-01			THIS Insurance	-37.38 37.38
10-1214-222-02			THIS Insurance - PV	-44.05 44.05
10-1214-222-06			THIS Insurance - MV	-81.47 81.47
10-1250-222-01			TRS Health Insurance	-70.21 70.21
10-1250-222-02			THIS Insurance-Reading-PV	-77.19 77.19
10-1250-222-04			THIS Insurance-Reading-MS	-66.78 66.78
10-1250-222-05			THIS Insurance-Reading-WV	-75.98 75.98
10-1250-222-06			THIS Insurance-Reading-MV	-55.00 55.00
10-1250-222-08			THIS Insurance-Reading-FS	-58.10 58.10
10-1255-222-01			TRS Health Insurance	-88.43 88.43
10-1505-222-04			TRS Health Insurance	-20.71 20.71
10-1650-222-01			TRS Health Insurance	-48.39 48.39
10-1800-222-01			TRS Health Insurance	-103.33 103.33
10-1800-222-02			THIS Insurance - ESL - PV	-128.97 128.97
10-1800-222-03			THIS Insurance - ESL - AV	-109.98 109.98
10-1800-222-04			THIS Insurance - ESL - MS	-41.38 41.38
10-1800-222-05			THIS Insurance - ESL - WV	-46.94 46.94
10-1800-222-06			THIS Insurance - ESL - MV	-26.16 26.16
10-1800-222-08			THIS Insurance - ESL - FS	-53.30 53.30
10-2110-222-02			THIS Insurance - Social Work - PV	-64.53 64.53

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119149	02/12/2007		Teachers Health Ins. Security					
10-2110-222-03			THIS Insurance - Social Work - AV			-28.87		28.87
10-2110-222-04			THIS Insurance - Social Work - MS			-127.51		127.51
10-2110-222-05			THIS Insurance - Social Work - WV			-28.47		28.47
10-2110-222-06			THIS Insurance - Social Work - MV			-62.21		62.21
10-2110-222-08			THIS Insurance - Social Work - FS			-117.46		117.46
10-2140-222-02			THIS Insurance - Psych - PV			-33.22		33.22
10-2140-222-03			THIS Insurance - Psych - AV			-33.22		33.22
10-2140-222-04			THIS Insurance - Psych - MS			-62.49		62.49
10-2140-222-05			THIS Insurance - Psych - WV			-40.68		40.68
10-2140-222-06			THIS Insurance - Psych - MV			-43.93		43.93
10-2140-222-08			THIS Insurance - Psych - FS			-39.05		39.05
10-2152-222-01			TRS Health Ins			-1.88		1.88
10-2152-222-02			THIS Insurance - Speech - PV			-117.82		117.82
10-2152-222-03			THIS Insurance - Speech - AV			-66.56		66.56
10-2152-222-04			THIS Insurance - Speech - MS			-30.30		30.30
10-2152-222-05			THIS Insurance - Speech - WV			-76.06		76.06
10-2152-222-06			THIS Insurance - Speech - MV			-101.23		101.23
10-2152-222-08			THIS Insurance - Speech - FS			-61.00		61.00
10-2153-222-01			TRS Health Insurance			-20.96		20.96
10-2190-222-01			TRS Health Ins. Benefit			-121.80		121.80
10-2210-222-01			TRS Health Insurance			-94.79		94.79
10-2220-222-01			TRS Health Insurance			-44.19		44.19
10-2220-222-02			THIS Insurance - IS - PV			-35.80		35.80
10-2220-222-03			THIS Insurance - IS - AV			-71.80		71.80
10-2220-222-04			THIS Insurance - IS - MS			-67.47		67.47
10-2220-222-05			THIS Insurance - IS - WV			-93.68		93.68
10-2220-222-06			THIS Insurance - IS - MV			-48.85		48.85
10-2220-222-08			THIS Insurance - IS - FS			-93.34		93.34
10-2320-222-01			TRS Health Ins			-100.75		100.75
10-2410-222-02			THIS Insurance - PV			-108.44		108.44
10-2410-222-03			THIS Insurance - AV			-63.00		63.00
10-2410-222-04			THIS Insurance - MS			-108.51		108.51
10-2410-222-05			THIS Insurance - WV			-56.60		56.60
10-2410-222-06			THIS Insurance - MV			-62.13		62.13
10-2410-222-08			THIS Insurance - FS			-112.60		112.60
10-2520-222-01			TRS Health Ins. Benefit			-43.39		43.39
Invoice Total:						-10,588.56		10,588.56
Check Total:						-10,588.56		10,588.56

00119150	02/12/2007	TEACRET3	Teachers' Retirement System					
2TRSU.300	02/15/2007			02/15/2007	2/15/2007 Payroll			
10-101			Cash Account			0.00		1,096.00
10-402			P/r Withholdings			-1,096.00		0.00
Invoice Total:						-1,096.00		1,096.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-1,096.00	1,096.00
00119151	02/12/2007	TEACRETI	Teachers Retirement System				
2TRS.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-101			Cash Account			0.00	65,305.87
10-402			P/r Withholdings			-65,305.87	0.00
Invoice Total:						-65,305.87	65,305.87
3TRS.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-2190-211-01			TRS Benefits			-817.76	817.76
10-2210-211-01			TRS Benefits			-636.44	636.44
10-2320-211-01			TRS Benefits			-665.21	665.21
10-2410-211-02			TRS Benefits - PV			-728.10	728.10
10-2410-211-03			TRS Benefits - AV			-423.01	423.01
10-2410-211-04			TRS Benefits - MS			-728.59	728.59
10-2410-211-05			TRS Benefits - WV			-380.03	380.03
10-2410-211-06			TRS Benefits - MV			-417.18	417.18
10-2410-211-08			TRS Benefits - FS			-756.03	756.03
10-2520-211-01			TRS Benefits			-235.67	235.67
Invoice Total:						-5,788.02	5,788.02
3TRSE.300	02/15/2007			02/15/2007	2/15/2007 Payroll		
10-1110-211-01			TRS Benefits			-145.38	145.38
10-1110-211-02			TRS Benefits - PV			-315.08	315.08
10-1110-211-03			TRS Benefits - AV			-231.88	231.88
10-1110-211-04			TRS Benefits - MS			-447.51	447.51
10-1110-211-05			TRS Benefits - WV			-230.07	230.07
10-1110-211-06			TRS Benefits - MV			-216.40	216.40
10-1110-211-08			TRS Benefits - FS			-465.77	465.77
10-1120-211-02			TRS Benefits - Art - PV			-9.38	9.38
10-1120-211-03			TRS Benefits - Art - AV			-4.22	4.22
10-1120-211-04			TRS Benefits - Art - MS			-10.91	10.91
10-1120-211-05			TRS Benefits - Art - WV			-3.52	3.52
10-1120-211-06			TRS Benefits - Art - MV			-3.52	3.52
10-1120-211-08			TRS Benefits - Art - FS			-11.37	11.37
10-1130-211-02			TRS Benefits - Music - PV			-8.03	8.03
10-1130-211-03			TRS Benefits - Music - AV			-4.22	4.22
10-1130-211-04			TRS Benefits - Music - MS			-14.33	14.33
10-1130-211-05			TRS Benefits - Music - WV			-5.01	5.01
10-1130-211-06			TRS Benefits - Music - MV			-5.02	5.02
10-1130-211-08			TRS Benefits - Music - FS			-14.40	14.40
10-1140-211-02			TRS Benefits - PE - PV			-14.79	14.79
10-1140-211-03			TRS Benefits - PE - AV			-12.70	12.70
10-1140-211-04			TRS Benefits - PE - MS			-71.84	71.84
10-1140-211-05			TRS Benefits - PE - WV			-9.85	9.85
10-1140-211-06			TRS Benefits - PE - MV			-28.70	28.70
10-1140-211-08			TRS Benefits - PE - FS			-41.78	41.78
10-1150-211-01			TRS Benefits			-0.30	0.30
10-1200-211-02			TRS Benefits - SS- PV			-73.60	73.60
10-1200-211-03			TRS Benefits - SS - AV			-89.57	89.57
10-1200-211-04			TRS Benefits - SS - MS			-109.59	109.59

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119151	02/12/2007		Teachers Retirement System					
10-1200-211-05			TRS Benefits - SS - WV			-64.01		64.01
10-1200-211-06			TRS Benefits - SS - MV			-71.35		71.35
10-1200-211-08			TRS Benefits - SS - FS			-101.51		101.51
10-1203-211-08			TRS Benefits - FS			-10.56		10.56
10-1214-211-01			TRS Benefits			-15.48		15.48
10-1214-211-02			TRS Benefits - PV			-18.24		18.24
10-1214-211-06			TRS Benefits - MV			-33.75		33.75
10-1250-211-01			TRS Benefit			-29.09		29.09
10-1250-211-02			TRS Benefits - Reading - PV			-31.97		31.97
10-1250-211-04			TRS Benefits - Reading - MS			-27.67		27.67
10-1250-211-05			TRS Benefits - Reading - WV			-31.49		31.49
10-1250-211-06			TRS Benefits - Reading - MV			-22.78		22.78
10-1250-211-08			TRS Benefits - Reading - FS			-24.07		24.07
10-1255-211-01			TRS Benefits			-36.64		36.64
10-1505-211-04			TRS Benefits			-8.58		8.58
10-1650-211-01			TRS Benefits			-20.05		20.05
10-1800-211-01			TRS Benefits			-42.80		42.80
10-1800-211-02			TRS Benefits - ESL - PV			-53.42		53.42
10-1800-211-03			TRS Benefits - ESL - AV			-45.57		45.57
10-1800-211-04			TRS Benefits - ESL - MS			-17.15		17.15
10-1800-211-05			TRS Benefits - ESL - WV			-19.45		19.45
10-1800-211-06			TRS Benefits - ESL - MV			-10.84		10.84
10-1800-211-08			TRS Benefits - ESL - FS			-22.09		22.09
10-2110-211-02			TRS Benefits - Social Work - PV			-26.73		26.73
10-2110-211-03			TRS Benefits - Social Work - AV			-11.96		11.96
10-2110-211-04			TRS Benefits - Social Work - MS			-52.83		52.83
10-2110-211-05			TRS Benefits - Social Work - WV			-11.79		11.79
10-2110-211-06			TRS Benefits - Social Work - MV			-25.77		25.77
10-2110-211-08			TRS Benefits - Social Work - FS			-48.66		48.66
10-2140-211-02			TRS Benefits - Psych - PV			-13.76		13.76
10-2140-211-03			TRS Benefits - Psych - AV			-13.76		13.76
10-2140-211-04			TRS Benefits - Psych - MS			-25.89		25.89
10-2140-211-05			TRS Benefits - Psych - WV			-16.85		16.85
10-2140-211-06			TRS Benefits - Psych - MV			-18.20		18.20
10-2140-211-08			TRS Benefits - Psych - FS			-16.18		16.18
10-2152-211-01			TRS Benefits			-0.78		0.78
10-2152-211-02			TRS Benefits - Speech - PV			-48.82		48.82
10-2152-211-03			TRS Benefits - Speech - AV			-27.58		27.58
10-2152-211-04			TRS Benefits - Speech - MS			-12.55		12.55
10-2152-211-05			TRS Benefits - Speech - WV			-31.52		31.52
10-2152-211-06			TRS Benefits - Speech - MV			-41.94		41.94
10-2152-211-08			TRS Benefits - Speech - FS			-25.27		25.27
10-2153-211-01			TRS Benefits			-8.68		8.68

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119151	02/12/2007		Teachers Retirement System	
10-2190-211-01		TRS Benefits	-45.72	45.72
10-2210-211-01		TRS Benefits	-35.58	35.58
10-2220-211-01		TRS Benefits	-18.31	18.31
10-2220-211-02		TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-03		TRS Benefits - IS -AV	-29.74	29.74
10-2220-211-04		TRS Benefits - IS -MS	-27.96	27.96
10-2220-211-05		TRS Benefits - IS -WV	-38.82	38.82
10-2220-211-06		TRS Benefits - IS -MV	-20.24	20.24
10-2220-211-08		TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-01		TRS Benefits	-37.88	37.88
10-2410-211-02		TRS Benefits - PV	-40.70	40.70
10-2410-211-03		TRS Benefits - AV	-23.65	23.65
10-2410-211-04		TRS Benefits - MS	-40.73	40.73
10-2410-211-05		TRS Benefits - WV	-21.24	21.24
10-2410-211-06		TRS Benefits - MV	-23.32	23.32
10-2410-211-08		TRS Benefits - FS	-42.26	42.26
10-2520-211-01		TRS Benefits	-16.61	16.61

Invoice Total: -4,353.08 4,353.08

3TRSF.300 02/15/2007

02/15/2007 2/15/2007 Payroll

10-1255-213-01	TRS 9.78% Benefit	-561.30	561.30
----------------	-------------------	---------	--------

Invoice Total: -561.30 561.30

Check Total: -76,008.27 76,008.27

00119152 02/12/2007 TRAVINSU

Travelers Insurance Co.

2AN6.300 02/15/2007

02/15/2007 2/15/2007 Payroll

10-101	Cash Account	0.00	20.00
10-455	Annuity Payable	-20.00	0.00

Invoice Total: -20.00 20.00

Check Total: -20.00 20.00

00119153 02/12/2007 UNITWAY

United Way Of Lake County

2UNWA.300 02/15/2007

02/15/2007 2/15/2007 Payroll

20-101	Cash Account	0.00	20.84
20-402	Payable Account	-20.84	0.00

Invoice Total: -20.84 20.84

Check Total: -20.84 20.84

00119154 02/12/2007 VARIANNU

Variable Annuity Life Ins.

2AN7.300 02/15/2007

02/15/2007 2/15/2007 Payroll

10-101	Cash Account	0.00	50.00
10-455	Annuity Payable	-50.00	0.00

Invoice Total: -50.00 50.00

Check Total: -50.00 50.00

00119155 02/12/2007 WISCDEPT

Wisconsin Dept Of Revenue

2WIIT.300 02/15/2007

02/15/2007 2/15/2007 Payroll

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 496 Check Journal Posted: 02/12/2007

Computer Checks

Bank Account :B - First American Bank

00119155	02/12/2007		Wisconsin Dept Of Revenue		
10-101			Cash Account	0.00	1,759.15
10-402			P/r Withholdings	-1,759.15	0.00
20-101			Cash Account	0.00	59.32
20-402			Payable Account	-59.32	0.00
Invoice Total:				-1,818.47	1,818.47
Check Total:				-1,818.47	1,818.47
Bank Account :B - First American Bank					347,232.99
Total of Computer Checks				-347,232.99	347,232.99

Fund Summary

10 - EDUCATION FUND	-296,964.43	296,964.43
20 - OPERATIONS/MAINTENANCE FUND	-8,475.71	8,475.71
40 - TRANSPORTATION FUND	-372.25	372.25
50 - I.M.R.F./SOCIAL SECURITY FUND	-41,420.60	41,420.60

Payroll Summary

02/15/2007 - 10 EDUCATION FUND - 2 Code	-275,673.47	275,673.47
02/15/2007 - 10 EDUCATION FUND - 3 Code	-21,290.96	21,290.96
02/15/2007 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-8,475.71	8,475.71
02/15/2007 - 40 TRANSPORTATION FUND - 2 Code	-372.25	372.25
02/15/2007 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-41,420.60	41,420.60
Report Total:	-347,232.99	347,232.99

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 515 SUPPLEMENTAL CHECKS 2/21/2007 Posted: 02/14/2007

Computer Checks

Bank Account :B - First American Bank

00119274	02/21/2007	RUCKPATE	Ruck/Pate Architecture		
7794	01/31/2007		02/14/2007	Madrona Furn.(Jan.)K-8	
60-2530-324-01			Purchased Service	-26,682.00	26,682.00
			Invoice Total:	-26,682.00	26,682.00
7795	01/31/2007		02/14/2007	Arch.Serv.(Jan)K-8	
60-2530-324-01			Purchased Service	-7,701.87	7,701.87
			Invoice Total:	-7,701.87	7,701.87
			Check Total:	-34,383.87	34,383.87
Bank Account :B - First American Bank					34,383.87
Total of Computer Checks					-34,383.87 34,383.87

Fund Summary

60 - CAPITAL IMPROVEMENTS

-34,383.87 34,383.87

Payroll Summary

Report Total: -34,383.87 34,383.87

2-21-07
2005 (2004) sig.
34,383.87

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 511		Check Journal		Posted: 02/14/2007			
Computer Checks							
Bank Account :B - First American Bank							
00119158	02/20/2007	ACEHARD	Ace Hardware				
238138-2a	01/25/2007			02/12/2007	Supplies-O&M		
20-2545-410-01			Supplies			-1,492.01	1,492.01
					Invoice Total:	-1,492.01	1,492.01
					Check Total:	-1,492.01	1,492.01
00119159	02/20/2007	AMSALLC	AmSan LLC				
977108	01/29/2007			02/12/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies			-161.80	161.80
					Invoice Total:	-161.80	161.80
977943	01/31/2007			02/12/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies			-3,577.75	3,577.75
					Invoice Total:	-3,577.75	3,577.75
					Check Total:	-3,739.55	3,739.55
00119160	02/20/2007	APLUS	A Plus Laser Cartridges				
11651	01/30/2007	00004590		01/22/2007	Toner Cartridges - WV		
10-1110-413-05			Supplies-Tech Consumables			-211.40	211.40
					Invoice Total:	-211.40	211.40
11652	01/30/2007	00004589		01/22/2007	Toner Cartridge - PV		
10-2410-410-02			Supplies-office Supplies			-386.40	386.40
					Invoice Total:	-386.40	386.40
11664	02/02/2007	00004630		01/31/2007	HP Printer Cartridges - AV		
10-2410-410-03			Supplies-Office Supplies			-952.35	952.35
					Invoice Total:	-952.35	952.35
					Check Total:	-1,550.15	1,550.15
00119161	02/20/2007	BARKLYN1	Lynn Barkley				
020707	02/12/2007	CKREQ		02/12/2007	Reimburse.meeting Supplies		
10-2640-414-01			Curriculum Materials			-33.81	33.81
					Invoice Total:	-33.81	33.81
					Check Total:	-33.81	33.81
00119162	02/20/2007	BATEKIM	Kim Bateman				
021207	02/13/2007	CKREQ		02/13/2007	Reimburse.Regist.-MS		
10-2190-314-01			Prof Devel			-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
00119163	02/20/2007	BENCEDUC	Benchmark Education Co.				
159884	02/06/2007	00004617		01/29/2007	Readers` Theater - Curr.		
10-1250-410-01-3715			Supplies: Reading Grant			-302.50	302.50
					Invoice Total:	-302.50	302.50
					Check Total:	-302.50	302.50
00119164	02/20/2007	BERBURE	Ber Bureau Of Education & R.				
3617748	01/23/2007	00004572		01/17/2007	Workshop - Liebe, FS		
10-2640-314-08			Prof Devel			-185.00	185.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-185.00	185.00
3629876	02/06/2007	00004633		01/31/2007	Workshop - Sauld, Pacheco - A		
10-2640-314-03			Prof Devel			-370.00	370.00
					Invoice Total:	-370.00	370.00
3630758	02/06/2007	00004651		02/07/2007	Workshop - A. Levy, AV		
10-2640-314-03			Prof Devel			-155.00	155.00
					Invoice Total:	-155.00	155.00
3632893	02/06/2007	00004641		02/02/2007	Workshop - N. Nelson, MS		
10-2640-314-04			Prof Devel			-185.00	185.00
					Invoice Total:	-185.00	185.00
					Check Total:	-895.00	895.00
00119165	02/20/2007	BLUEBIRD	Blue Bird Body Co.				
020107	02/12/2007	CKREQ		02/12/2007	Payment/Bus Trust Agree.(Feb.)		
10-0123			Due from Jones/Blue Bird-R			-11,042.78	11,042.78
					Invoice Total:	-11,042.78	11,042.78
					Check Total:	-11,042.78	11,042.78
00119166	02/20/2007	BOLLCONS	Boller Construction Co., Inc.				
Appl.11	01/23/2007			02/13/2007	Excavation & Grad.-K-8		
60-2530-510-01			Building Improvements			-25,405.21	25,405.21
					Invoice Total:	-25,405.21	25,405.21
					Check Total:	-25,405.21	25,405.21
00119167	02/20/2007	CAREELEC	Carey Electric Contracting, Inc.				
Appl.20	01/19/2007			02/13/2007	Electrical-K-8		
60-2530-510-01			Building Improvements			-84,600.00	84,600.00
					Invoice Total:	-84,600.00	84,600.00
					Check Total:	-84,600.00	84,600.00
00119168	02/20/2007	CASLPUBL	Caslon Publishing				
020707	02/12/2007	CKREQ		02/12/2007	IEP Materials-ESL		
10-1800-410-01-4905			Supplies:TIII IEP			-244.65	244.65
					Invoice Total:	-244.65	244.65
					Check Total:	-244.65	244.65
00119169	02/20/2007	CDW GOVE	CDW Government, Inc.				
CKJ0049	02/06/2007	00004642		02/02/2007	Power Books, adapters - Tech.		
10-2220-410-01			Supplies			-450.79	450.79
					Invoice Total:	-450.79	450.79
CVR7489	01/14/2007	00004429		12/06/2006	Barcode Scanner - AV Media		
10-2220-542-03			Equipment-additional			-202.98	202.98
					Invoice Total:	-202.98	202.98
DGN8126	01/25/2007	00004603		01/24/2007	Monitor - Tech.		
10-2220-541-01			Equipment-replacement			-223.44	223.44
					Invoice Total:	-223.44	223.44
DHJ3244	01/29/2007	00004560		01/16/2007	Monitors - Office, FS		
10-2410-410-08			Supplies-office Supplies			-821.93	821.93
					Invoice Total:	-821.93	821.93
DHZ5329	01/31/2007	00004429		12/06/2006	Barcode Scanner - AV Media		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Journal Number: 511		Check Journal		Posted: 02/14/2007
Computer Checks				
Bank Account :B - First American Bank				
00119169	02/20/2007		CDW Government, Inc.	
10-2220-542-03			Equipment-additional	202.98
			Invoice Total:	202.98
DHZ6089	01/31/2007	4526a	02/12/2007 Repl. Lamp-Tech	
10-2220-410-01			Supplies	404.53
			Invoice Total:	404.53
DJH5065	02/01/2007	4526a	02/12/2007 Replacement Lamp-Tech	
10-2220-410-01			Supplies	-482.99
			Invoice Total:	-482.99
			Check Total:	-1,574.62
00119170	02/20/2007	CENTAUTO	Century Automatic Sprinkler	
Appl.12	01/31/2007		02/13/2007 Fire Protection-K-8	
60-2530-510-01			Building Improvements	-15,767.10
			Invoice Total:	-15,767.10
			Check Total:	-15,767.10
00119171	02/20/2007	CLASPRIN	Classic Printery, Inc.	
75475	01/27/2007	00004604	01/24/2007 Forms - SS	
10-2190-360-01			Printing	-281.00
			Invoice Total:	-281.00
			Check Total:	-281.00
00119172	02/20/2007	COMMEDIS	Commonwealth Edison Co.	
1314037003-2	02/01/2007		02/14/2007 Elec.Serv.(1/2-2/1)-ISC	
20-2540-465-07			Utilities-electricity	-257.10
			Invoice Total:	-257.10
3927156002-2a	01/31/2007		02/12/2007 Service(12/29-1/2)-PV	
20-2540-465-02			Utilities-electricity	-9,912.82
			Invoice Total:	-9,912.82
6639076034-2	01/31/2007		02/12/2007 Serv.(1/2-1/31)-K-8	
60-2530-324-01			Purchased Service	-13,532.85
			Invoice Total:	-13,532.85
			Check Total:	-23,702.77
00119173	02/20/2007	CONNDAY	Connection's Day School	
9833	01/31/2007		02/12/2007 Tuition(Jan.)-BS	
10-1200-810-01			Private Tuition	-3,469.59
			Invoice Total:	-3,469.59
9834	01/31/2007		02/12/2007 Tuition(Jan.)-AJ	
10-1200-810-01			Private Tuition	-3,469.59
			Invoice Total:	-3,469.59
			Check Total:	-6,939.18
00119174	02/20/2007	CONNDAYS	Connections Day School South Campus, Inc.	
6275	01/31/2007		02/12/2007 Tuition(Jan.)-JJ	
10-1200-810-01			Private Tuition	-3,445.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
					Invoice Total:	-3,445.00	3,445.00
6276	01/31/2007			02/12/2007	Tuition(Jan)-NB		
10-1200-810-01			Private Tuition			-3,445.00	3,445.00
					Invoice Total:	-3,445.00	3,445.00
					Check Total:	-6,890.00	6,890.00
00119175	02/20/2007	COOLLAND	Cooling Landscape Contractors				
Appl.2	12/31/2006			02/13/2007	Landscaping-K-8		
60-2530-510-01			Building Improvements			-8,910.00	8,910.00
					Invoice Total:	-8,910.00	8,910.00
					Check Total:	-8,910.00	8,910.00
00119176	02/20/2007	DEMC	Demco				
2721538	02/07/2007	00004643		02/02/2007	Label Protectors - Media		
10-2220-410-01			Supplies			-120.19	120.19
					Invoice Total:	-120.19	120.19
					Check Total:	-120.19	120.19
00119177	02/20/2007	DEYOTRUC	DeYoung Trucking & Excavating, Inc.				
Appl.15	01/18/2007			02/13/2007	Site Utilities-K-8		
60-2530-510-01			Building Improvements			-9,204.00	9,204.00
					Invoice Total:	-9,204.00	9,204.00
					Check Total:	-9,204.00	9,204.00
00119178	02/20/2007	DYMOGLAS	Dymond Glass & Energy Center				
23323	02/08/2007	00004644		02/02/2007	Glass Repair, gym - PV		
20-2545-323-01			P. Svc -repair-other			-185.00	185.00
					Invoice Total:	-185.00	185.00
					Check Total:	-185.00	185.00
00119179	02/20/2007	ESCO	ESCO (Ear Service Corp.)				
67052.2	02/07/2007	CKREQ		02/12/2007	Hearing aid coverage-JG		
10-2153-323-01			Repairs			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00119180	02/20/2007	ESSCLLC	Esscoe, LLC				
374	01/30/2007	00004548		01/11/2007	Horn - FS		
20-2545-410-01			Supplies			-126.00	126.00
					Invoice Total:	-126.00	126.00
381	01/30/2007	00004563		01/16/2007	Pull Station Cover - FS		
20-2545-410-01			Supplies			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-246.00	246.00
00119181	02/20/2007	FEDEX	FEDEX				
8-664-65068	01/31/2007			02/12/2007	Express Service		
10-2520-342-01			Postage: District			-28.01	28.01
					Invoice Total:	-28.01	28.01
					Check Total:	-28.01	28.01
00119182	02/20/2007	FELDSIE1	Steve Feldman				
020907	02/12/2007	CKREQ		02/12/2007	Reimburse.PE Supplies-WV		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 511		Check Journal		Posted: 02/14/2007			
Computer Checks							
Bank Account :B - First American Bank							
00119182	02/20/2007		Steve Feidman				
10-1140-410-05			Supplies-Phys Ed			-32.75	32.75
					Invoice Total:	-32.75	32.75
					Check Total:	-32.75	32.75
00119183	02/20/2007	FINEJEN1	Jennifer Fine				
013007	02/12/2007	CKREQ		02/12/2007	Reimburse.IASSW Conf.-MS		
10-2190-314-01			Prof Devel			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00119184	02/20/2007	FLINSCIE	Flinn Scientific, Inc.				
1073643	02/02/2007	00004618		01/29/2007	Science Supplies - MS		
10-1110-415-04			Supplies-Science			-618.74	618.74
					Invoice Total:	-618.74	618.74
					Check Total:	-618.74	618.74
00119185	02/20/2007	FOLLLIBR	Follett Library Resources				
645116-1	01/17/2007	00004539		01/10/2007	Library Books - MS		
10-2220-430-04			Media Collection			-3,417.26	3,417.26
					Invoice Total:	-3,417.26	3,417.26
645116F-O	01/29/2007	00004539		01/10/2007	Library Books - MS		
10-2220-430-04			Media Collection			-596.02	596.02
					Invoice Total:	-596.02	596.02
					Check Total:	-4,013.28	4,013.28
00119186	02/20/2007	FOX RIVE	Fox River Foods				
391583	01/16/2007	00004564		01/16/2007	Lime Descaler/Steamer - Food		
10-2560-410-01			Supplies			-37.47	37.47
					Invoice Total:	-37.47	37.47
40378Z	01/30/2007	00004645		02/02/2007	Poly Gloves - Food Service		
10-2560-410-01			Supplies			-8.69	8.69
					Invoice Total:	-8.69	8.69
					Check Total:	-46.16	46.16
00119187	02/20/2007	GALARAQ1	Raquel Galan				
020707	02/12/2007	CKREQ		02/12/2007	Reimburse-Pac Meet.		
10-2300-410-01-3305			Supplies - Adelante			-60.03	60.03
					Invoice Total:	-60.03	60.03
					Check Total:	-60.03	60.03
00119188	02/20/2007	GENEBIND	General Binding Corporation				
15233767	02/01/2007	00004592		01/22/2007	Laminating Film - WV		
10-1110-410-05			Supplies-Classroom			-335.54	335.54
					Invoice Total:	-335.54	335.54
15233768	02/01/2007	00004619		01/29/2007	Laminating Mat'l. - MS		
10-1110-410-04			Supplies-Classroom			-342.41	342.41
					Invoice Total:	-342.41	342.41

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Check Total:	-677.95	677.95
00119189	02/20/2007	GRAYAUTO	Grayslake Carquest				
2120-2	01/31/2007			02/12/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies			-103.64	103.64
					Invoice Total:	-103.64	103.64
					Check Total:	-103.64	103.64
00119190	02/20/2007	GRAYSCHO	C.C.S.D. 46 Imprest Fund				
020707	02/12/2007	CKREQ		02/12/2007	Reimburse-Imprest Fund		
10-1505-324-04			Purc Serv-other-referees			-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00
00119191	02/20/2007	GREWDEB!	Debbie Grewe				
020907	02/13/2007			02/13/2007	Reimburse.Supplies-WV		
10-1110-413-05			Supplies-Tech Consumables			-63.12	63.12
					Invoice Total:	-63.12	63.12
					Check Total:	-63.12	63.12
00119192	02/20/2007	HAMPBROW	Hampton-Brown				
161148	01/27/2007	00004553		01/11/2007	Supplies - ESL		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-328.32	328.32
					Invoice Total:	-328.32	328.32
161306	01/30/2007	00004615		01/24/2007	Supplies - ESL		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-365.43	365.43
					Invoice Total:	-365.43	365.43
					Check Total:	-693.75	693.75
00119193	02/20/2007	HARGBUIL	Hargrave Builders, Inc.				
Appl.16	01/22/2007			02/13/2007	General Trades/Carp.-K-8		
60-2530-510-01			Building Improvements			-91,674.00	91,674.00
					Invoice Total:	-91,674.00	91,674.00
					Check Total:	-91,674.00	91,674.00
00119194	02/20/2007	HOLMPEG1	Peg Holm				
013007	02/12/2007	CKREQ		02/12/2007	Reimburse.-Travel(11/27-1/30)-		
10-1650-332-01			Purch Svc-travel			-75.56	75.56
					Invoice Total:	-75.56	75.56
					Check Total:	-75.56	75.56
00119195	02/20/2007	HOMEDEPO	Home Depot Credit Services				
60353225014617	01/28/2007			02/12/2007	Supplies-O&M		
88-2							
20-2545-410-01			Supplies			-752.98	752.98
20-2545-520-01			Building Improvements			-360.91	360.91
					Invoice Total:	-1,113.89	1,113.89
					Check Total:	-1,113.89	1,113.89
00119196	02/20/2007	IAGC	II Assoc For Gifted Children				
8562	01/18/2007	00004576		01/17/2007	Convention - Gish, Kocher - A		
10-2640-314-03			Prof Devel			-525.00	525.00
					Invoice Total:	-525.00	525.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-525.00 525.00
00119197	02/20/2007	IDPH	II Dept Of Public Health	
042707	02/12/2007	CKREQ	02/12/2007 Vis. & Hear. recert.-TB-MS	
10-2130-410-04			Supplies-Health	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00119198	02/20/2007	IKON	IKON Financial Services	
71893122	02/05/2007		02/13/2007 Copier Lease-AV,WV	
10-1110-325-03			Lease R1050/551	-1,559.80 1,559.80
10-1110-325-05			Lease R1050/551	-1,559.80 1,559.80
10-2410-325-03			Lease-R1050/551	-1,559.80 1,559.80
10-2410-325-05			Lease-R1050/551	-1,559.78 1,559.78
			Invoice Total:	-6,239.18 6,239.18
71893128	02/05/2007		02/13/2007 Copier Lease-Misc.	
10-1110-325-02			Lease G6002/G7502	-424.89 424.89
10-1110-325-04			Lease C850(2)	-849.78 849.78
10-1110-325-06			Lease G5502/7502	-849.78 849.78
10-1110-325-08			Lease G6002(2)	-424.89 424.89
10-2190-325-01			Lease	-424.76 424.76
10-2220-325-01			Lease	-849.78 849.78
10-2410-325-02			Lease G3355	-424.89 424.89
10-2410-325-04			Lease G3355	-424.89 424.89
10-2410-325-05			Lease-R1050/551	-424.89 424.89
10-2410-325-08			Lease G5502	-849.78 849.78
10-2520-325-01			Lease G7502	-424.89 424.89
10-2520-325-01			Lease G7502	-424.89 424.89
			Invoice Total:	-6,798.11 6,798.11
			Check Total:	-13,037.29 13,037.29
00119199	02/20/2007	IKON2	Ikon Office Solutions	
1007273808	01/22/2007	00004593	01/22/2007 Staples for Ricoh - WV	
10-1110-410-05			Supplies-Classroom	-410.00 410.00
			Invoice Total:	-410.00 410.00
			Check Total:	-410.00 410.00
00119200	02/20/2007	ILLIPRIN	Illinois Principals Assoc.	
Vincent Murray	02/12/2007	00004620	01/29/2007 Asst. Prin. Conf. - MS	
10-2320-314-01			Prof Devel	-487.00 487.00
			Invoice Total:	-487.00 487.00
			Check Total:	-487.00 487.00
00119201	02/20/2007	INTLDECO	International Decorators, Inc.	
Appl.6	01/20/2007		02/13/2007 Acoustic Ceiling-K-8	
60-2530-510-01			Building Improvements	-144,636.00 144,636.00
			Invoice Total:	-144,636.00 144,636.00
			Check Total:	-144,636.00 144,636.00
00119202	02/20/2007	INTRDATA	IntraData, Inc.	
103719	11/29/2006	00004390	11/28/2006 Books - Media - AV	
10-2220-430-03			Media Collection	-298.95 298.95

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-298.95
			Check Total:	-298.95
00119203	02/20/2007	ISOELIL1	Liliana Isoe, Ed.S. NCSP	
20070127	01/28/2007		02/12/2007 Psyc.Eval.(1/27)-BT	
10-2140-324-01			Purch Svc-other	-600.00
			Invoice Total:	-600.00
20070128	01/30/2007		02/12/2007 Psyc.Eval(1/28/07)-AO	
10-2140-324-01			Purch Svc-other	-600.00
			Invoice Total:	-600.00
			Check Total:	-1,200.00
00119204	02/20/2007	JANIKING	Jani-King of Illinois	
CHC01072121	01/01/2007		02/12/2007 Serv.(Jan)	
20-2540-310-01			Purch Svc -cleaning	-35,638.50
			Invoice Total:	-35,638.50
			Check Total:	-35,638.50
00119205	02/20/2007	JESCJUL1	Julie Jeschke	
020507	02/12/2007		02/12/2007 Reimburse.Conf.Regist.-MS	
10-2190-314-01			Prof Devel	-200.00
			Invoice Total:	-200.00
			Check Total:	-200.00
00119206	02/20/2007	JOHNBE1	Becky Johnson	
020207	02/12/2007	CKREQ	02/12/2007 Reimburse./Novels-FS	
10-1110-421-08			Novels - FS	-175.80
			Invoice Total:	-175.80
021207	02/12/2007	CKREQ	02/12/2007 Reimburse./Novels-FS	
10-1110-421-08			Novels - FS	-86.30
			Invoice Total:	-86.30
			Check Total:	-262.10
00119207	02/20/2007	JOHNCONT	Johnson Controls, Inc.	
00054458598	01/31/2007		02/12/2007 Service(1/1-1/31)-PV	
20-2540-320-01			Purch Svc-Svc Contracts	-6,937.33
			Invoice Total:	-6,937.33
Appl.16	12/31/2006		02/13/2007 Control Systems-K-8	
60-2530-510-01			Building Improvements	-17,856.00
			Invoice Total:	-17,856.00
			Check Total:	-24,793.33
00119208	02/20/2007	JONETRAN	Jones Transportation Svcs,inc	
2201300645	01/31/2007		02/14/2007 Serv.(January)	
40-2250-331-01			Regular	-149,168.70
40-2250-332-01			Special	-80,483.40
40-2250-333-01			Field Trips	-1,400.87
40-2250-334-01			Extra Curricular	-604.90
40-2250-335-01			Extra Curricular-sports	-1,359.35
			Invoice Total:	-233,017.22
			Check Total:	-233,017.22

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 511		Check Journal		Posted: 02/14/2007			
Computer Checks							
Bank Account :B - First American Bank							
00119209	02/20/2007	KEERCRA1	Craig Keer				
020707	02/12/2007	CKREQ		02/12/2007	Reimburse.-Institute Curr		
10-2640-414-01			Curriculum Materials			-12.57	12.57
					Invoice Total:	-12.57	12.57
					Check Total:	-12.57	12.57
00119210	02/20/2007	KESHET	Keshet Day School				
1638	01/31/2007			02/12/2007	Tuition(Jan)-MW		
10-1200-810-01			Private Tuition			-5,637.03	5,637.03
					Invoice Total:	-5,637.03	5,637.03
					Check Total:	-5,637.03	5,637.03
00119211	02/20/2007	KNOTMIC1	Michele Knott				
020807	02/12/2007	CKREQ		02/12/2007	Reimburse.-Read.Mater.-MV		
10-1110-410-06			Supplies-Classroom			-28.80	28.80
					Invoice Total:	-28.80	28.80
					Check Total:	-28.80	28.80
00119212	02/20/2007	LAKECOOK	Lake Cook Distributors, Inc				
70069	01/10/2007	4551a		02/01/2007	Class Novels-MS		
10-1110-421-04			Novels - MS			-345.80	345.80
					Invoice Total:	-345.80	345.80
70253	01/24/2007	00004585		01/18/2007	Novels - MS		
10-1110-421-04			Novels - MS			-2,978.25	2,978.25
					Invoice Total:	-2,978.25	2,978.25
70409	02/07/2007	00004655		02/07/2007	Novels - FS		
10-1110-421-08			Novels - FS			-54.60	54.60
					Invoice Total:	-54.60	54.60
					Check Total:	-3,378.65	3,378.65
00119213	02/20/2007	LAPOINC	Laport, Inc.				
1/508500	01/31/2007			02/12/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies			-1,070.42	1,070.42
					Invoice Total:	-1,070.42	1,070.42
					Check Total:	-1,070.42	1,070.42
00119214	02/20/2007	LARC	Lake Area Reading Council				
020107	02/12/2007			02/12/2007	Workshop-KE-WV		
10-2640-314-05			Prof Devel			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00119215	02/20/2007	LARSEQUI	Larson Equipment & Furniture Co.				
Appl.3	01/31/2007			02/13/2007	Lockers-K-8		
60-2530-510-01			Building Improvements			-5,024.91	5,024.91
					Invoice Total:	-5,024.91	5,024.91
					Check Total:	-5,024.91	5,024.91
00119216	02/20/2007	LEARRESO	Learning Resources				

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 511		Check Journal		Posted: 02/14/2007
Computer Checks				
Bank Account :B - First American Bank				
00119216	02/20/2007		Learning Resources	
1038686	02/01/2007	00004622	01/29/2007	ESL Supplies - Curr.
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-12.90 12.90
			Invoice Total:	-12.90 12.90
			Check Total:	-12.90 12.90
00119217	02/20/2007	LIBETILE	Libertyville Tile And Carpet	
Appl.5	01/31/2007		02/13/2007	Flooring-K-8
60-2530-510-01			Building Improvements	-38,759.00 38,759.00
			Invoice Total:	-38,759.00 38,759.00
			Check Total:	-38,759.00 38,759.00
00119218	02/20/2007	LIBRVIDE	Library Video Company	
W00898540001	02/02/2007	00004647	02/02/2007	Videos - Media, MS
10-2220-430-04			Media Collection	-56.90 56.90
			Invoice Total:	-56.90 56.90
			Check Total:	-56.90 56.90
00119219	02/20/2007	LOWEMCDO	Lowery Mc Donnell Company	
Appl.5	01/31/2007		02/13/2007	Cust.&Plast.Lamin.Cswk,K-8
60-2530-510-01			Building Improvements	-29,652.00 29,652.00
			Invoice Total:	-29,652.00 29,652.00
			Check Total:	-29,652.00 29,652.00
00119220	02/20/2007	MARKPLUM	Mark's Plumbing Parts	
570343	01/30/2007	00004624	01/29/2007	Faucets - O&M
20-2545-410-01			Supplies	-701.65 701.65
			Invoice Total:	-701.65 701.65
			Check Total:	-701.65 701.65
00119221	02/20/2007	MEYEREB1	Rebecca Meyer	
020207	02/12/2007	CKREQ	02/12/2007	Reimburse.ISHA Conv.-MS
10-2190-314-01			Prof Devel	-175.00 175.00
			Invoice Total:	-175.00 175.00
			Check Total:	-175.00 175.00
00119222	02/20/2007	MGMECH	M.G. Mechanical Contractors	
Appl.17	01/31/2007		02/13/2007	HVAC Work, K-8
60-2530-510-01			Building Improvements	-14,988.15 14,988.15
			Invoice Total:	-14,988.15 14,988.15
			Check Total:	-14,988.15 14,988.15
00119223	02/20/2007	MUSIK-8	Music K-8	
07-023713	01/22/2007	00004595	01/22/2007	Music Supplies- WV
10-1130-410-05			Supplies-music	-97.59 97.59
			Invoice Total:	-97.59 97.59
			Check Total:	-97.59 97.59
00119224	02/20/2007	NASCO	Nasco	
495809	01/26/2007	00004596	01/22/2007	Supplies - FS

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Journal Number: 511		Check Journal		Posted: 02/14/2007
Computer Checks				
Bank Account :B - First American Bank				
00119224	02/20/2007		Nasco	
10-1110-410-08			Supplies-Classroom	-15.13 15.13
			Invoice Total:	-15.13 15.13
500847	01/30/2007	00004596	01/22/2007 Supplies - FS	
10-1110-410-08			Supplies-Classroom	-27.03 27.03
			Invoice Total:	-27.03 27.03
500848	01/30/2007	00004596	01/22/2007 Supplies - FS	
10-1110-410-08			Supplies-Classroom	-8.70 8.70
			Invoice Total:	-8.70 8.70
			Check Total:	-50.86 50.86
00119225	02/20/2007	NATIASSC	National Assoc. of State Dir. of Spec. Ed., I	
020707	02/12/2007	CKREQ	02/12/2007 Publications(8 copies)-EC	
10-2320-410-01			Supplies	-132.00 132.00
			Invoice Total:	-132.00 132.00
			Check Total:	-132.00 132.00
00119226	02/20/2007	NATICITY	National City Business Card	
Correll-2	02/01/2007		02/13/2007 Supplies-EC	
10-2320-410-01			Supplies	-117.62 117.62
10-2320-600-01			Other Expenses	-306.85 306.85
10-2520-324-01			Other Purch Svcs: Fees	-70.33 70.33
			Invoice Total:	-494.80 494.80
			Check Total:	-494.80 494.80
00119227	02/20/2007	NATIEDUC	ISTE (dba NECC)	
232127	01/12/2007	00004296	11/07/2006 Workshops -KI- PV	
10-2640-314-02			Prof Devel	-225.00 225.00
			Invoice Total:	-225.00 225.00
			Check Total:	-225.00 225.00
00119228	02/20/2007	NEUCINC	Neuco, Inc.	
028796	01/29/2007	00004636	01/31/2007 Valve Actuator-MV,O&M	
20-2545-410-01			Supplies	-370.59 370.59
			Invoice Total:	-370.59 370.59
			Check Total:	-370.59 370.59
00119229	02/20/2007	NEW	Newbridge	
316245	02/01/2007	00004625	01/29/2007 Reading Supplies - Curr.	
10-1250-410-01-3715			Supplies: Reading Grant	-269.50 269.50
			Invoice Total:	-269.50 269.50
			Check Total:	-269.50 269.50
00119230	02/20/2007	NORTESCR	Northern Escrow, Inc.	
Appl.13	01/31/2007		02/13/2007 Fram.,Insul.,Drywall,-K-8	
60-2530-510-01			Building Improvements	-19,486.80 19,486.80
			Invoice Total:	-19,486.80 19,486.80
			Check Total:	-19,486.80 19,486.80

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Description	Payable			
Journal Number: 511 Check Journal Posted: 02/14/2007				
Computer Checks				
Bank Account :B - First American Bank				
00119231	02/20/2007	NORTSHO	North Shore Office Products	
196	02/07/2007	00004649	02/02/2007 Supplies - AV	
10-1110-410-03			Supplies-Classroom	-55.20 55.20
10-2410-410-03			Supplies-Office Supplies	-26.08 26.08
			Invoice Total:	-81.28 81.28
			Check Total:	-81.28 81.28
00119232	02/20/2007	NORTSUBU	North Suburban Library System	
1270111	02/06/2007		02/12/2007 Workshop-LP-AV	
10-2640-314-03			Prof Devel	-85.00 85.00
			Invoice Total:	-85.00 85.00
E3293	01/31/2007		02/12/2007 Workshop-AV-KH	
10-2640-314-03			Prct Devel	-85.00 85.00
			Invoice Total:	-85.00 85.00
			Check Total:	-170.00 170.00
00119233	02/20/2007	NSBA	NSBA	
0000516423	12/21/2006	00004516	12/21/2006 Convention Reg. - K. Weinert	
10-2310-332-01			Travel	-795.00 795.00
			Invoice Total:	-795.00 795.00
			Check Total:	-795.00 795.00
00119234	02/20/2007	OMNI	Omnigraphics	
10056570-6512	12/22/2006	00004570	01/16/2007 Books - MS	
10-2220-430-04			Media Collection	-59.70 59.70
			Invoice Total:	-59.70 59.70
			Check Total:	-59.70 59.70
00119235	02/20/2007	PADDPUBL	Paddock Publications, Inc.	
T3876158	01/24/2007		02/12/2007 Holiday Hearing(1/24/07)-BE	
10-2310-350-01			Advertising	-53.69 53.69
			Invoice Total:	-53.69 53.69
			Check Total:	-53.69 53.69
00119236	02/20/2007	PALAOIL	Palatine Oil Co., Inc.	
82716	01/31/2007		02/12/2007 Diesel Fuel-Trans.	
40-2250-600-01			Other-fuel	-18,946.92 18,946.92
			Invoice Total:	-18,946.92 18,946.92
			Check Total:	-18,946.92 18,946.92
00119237	02/20/2007	PEOPENE1	Peoples Energy Services Corp.	
1303225SA	02/08/2007		02/13/2007 Gas Serv.(1/1-1/31)-AV,PV	
20-2540-460-02			Utilities-gas	-5,123.40 5,123.40
20-2540-460-03			Utilities-gas	-8,053.60 8,053.60
			Invoice Total:	-13,177.00 13,177.00
			Check Total:	-13,177.00 13,177.00
00119238	02/20/2007	PEOPENER	Peoples Energy Services Corp	
12865696SA-2	01/11/2007		02/12/2007 Serv(12/1-12/31)WV,MS,MV,FS,IS	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 511 Check Journal Posted: 02/14/2007

Computer Checks

Bank Account :B - First American Bank

00119238	02/20/2007		Peoples Energy Services Corp					
20-2540-460-04			Utilities-gas			-12,270.59		12,270.59
20-2540-460-05			Utilities-gas			-4,836.48		4,836.48
20-2540-460-06			Utilities-gas			-6,966.90		6,966.90
20-2540-460-07			Utilities-gas			-294.00		294.00
20-2540-460-08			Utilities-gas			-5,758.96		5,758.96
			Invoice Total:			-30,126.93		30,126.93
1290604SA-2	01/16/2007			02/12/2007	Serv.(12/1-12/31)-K-8			
60-2530-324-01			Purchased Service			-26,862.05		26,862.05
			Invoice Total:			-26,862.05		26,862.05
			Check Total:			-56,988.98		56,988.98
00119239	02/20/2007	PICKCONS	Pickus Const. & Equip. Co., Inc.					
Appl.18	01/31/2007			02/13/2007	Bldg. Pkg.E, Concrete,K-8			
60-2530-510-01			Building Improvements			-12,814.99		12,814.99
			Invoice Total:			-12,814.99		12,814.99
			Check Total:			-12,814.99		12,814.99
00119240	02/20/2007	PITNBOW	Reserve Account					
020107	02/12/2007	CKREQ		02/12/2007	Refill Postage#26653779			
10-2520-342-01			Postage: District			-3,000.00		3,000.00
			Invoice Total:			-3,000.00		3,000.00
			Check Total:			-3,000.00		3,000.00
00119241	02/20/2007	PITNBOWE	Pitney Bowes, Inc.					
608554	01/26/2007	00004577		01/17/2007	Tape Strips, Ink - DO			
10-2520-342-01			Postage: District			-125.77		125.77
			Invoice Total:			-125.77		125.77
			Check Total:			-125.77		125.77
00119242	02/20/2007	PLACDAR2	Darlene Placko					
021207	02/12/2007	CKREQ		02/12/2007	Reimburse.Supplies-FS			
10-1110-410-08			Supplies-Classroom			-92.40		92.40
			Invoice Total:			-92.40		92.40
			Check Total:			-92.40		92.40
00119243	02/20/2007	PMALAS	PMA Leasing, Inc.					
375243	02/12/2007			02/12/2007	Copier Lease-FS			
10-2410-325-08			Lease G5502			-1,157.00		1,157.00
			Invoice Total:			-1,157.00		1,157.00
376828	02/12/2007			02/12/2007	Copier Lease-MV,SS			
10-1110-325-06			Lease G5502/7502			-487.50		487.50
10-1200-324-01			Purch Svc: Other			-487.50		487.50
			Invoice Total:			-975.00		975.00
377655	02/12/2007			02/12/2007	Copier Lease-MV			
10-1110-325-06			Lease G5502/7502			-975.00		975.00
			Invoice Total:			-975.00		975.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 511 Check Journal Posted: 02/14/2007

Computer Checks

Bank Account :B - First American Bank

00119243	02/20/2007		PMA Leasing, Inc.					
378801	02/12/2007			02/12/2007	Copier Lease-MS,PV			
10-1110-325-02			Lease G6002/G7502			-1,099.99		1,099.99
10-1110-325-08			Lease G6002(2)			-2,200.00		2,200.00
					Invoice Total:	-3,299.99		3,299.99
382120	02/12/2007			02/12/2007	Copier Lease-PV			
10-2410-325-02			Lease G3355			-2,419.00		2,419.00
					Invoice Total:	-2,419.00		2,419.00
382848	02/12/2007			02/12/2007	Copier Lease-SS			
10-1200-323-01			Purch Svc-repair			-1,185.00		1,185.00
					Invoice Total:	-1,185.00		1,185.00
382848a	02/12/2007			02/12/2007	Copier Lease-MS			
10-1110-325-04			Lease C850(2)			-1,484.50		1,484.50
10-2410-325-04			Lease G3355			-1,484.50		1,484.50
					Invoice Total:	-2,969.00		2,969.00
384268	02/12/2007			02/12/2007	Copier Lease-DO			
10-2520-323-01			Repair			-312.33		312.33
10-2520-325-01			Lease G7502			-312.33		312.33
					Invoice Total:	-624.66		624.66
384871	02/12/2007			02/12/2007	Copier Lease-PV,MV			
10-1110-325-02			Lease G6002/G7502			-3,098.00		3,098.00
10-1110-325-06			Lease G5502/7502			-3,098.00		3,098.00
					Invoice Total:	-6,196.00		6,196.00
					Check Total:	-19,800.65		19,800.65
00119244	02/20/2007	PREFSYS	Preferred Meal Systems					
Consolidated	02/12/2007			02/12/2007	Food(Dec-Jan)			
10-2560-312-01			Purch svc			-102,737.90		102,737.90
					Invoice Total:	-102,737.90		102,737.90
					Check Total:	-102,737.90		102,737.90
00119245	02/20/2007	QUILCORP	Quill Corporation					
4128018	01/25/2007	00004611		01/24/2007	File Folders - Health			
10-2130-410-03			Supplies-Health			-15.38		15.38
					Invoice Total:	-15.38		15.38
4477709	02/07/2007	00004657		02/07/2007	Supplies - AV			
10-1110-410-03			Supplies-Classroom			-7.12		7.12
10-2410-410-03			Supplies-Office Supplies			-20.64		20.64
					Invoice Total:	-27.76		27.76
4483202	02/07/2007	00004657		02/07/2007	Supplies - AV			
10-1110-410-03			Supplies-Classroom			-71.76		71.76
					Invoice Total:	-71.76		71.76
					Check Total:	-114.90		114.90
00119246	02/20/2007	RAINBOOK	Rainbow Book Company					

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 511 Check Journal Posted: 02/14/2007				
Computer Checks				
Bank Account :B - First American Bank				
00119246	02/20/2007		Rainbow Book Company	
0060916	12/16/2006	00004488	12/15/2006 Books - PV	
10-2220-430-03			Media Collection	
				-3,942.64 3,942.64
			Invoice Total:	-3,942.64 3,942.64
			Check Total:	-3,942.64 3,942.64
00119247	02/20/2007	RAYCHEVE	Raymond Chevrolet	
CTCS225818	01/09/2007		02/12/2007 1GCGK24R5YR117335	
20-2545-333-01			P. Svc-repair-vehicles	
				-554.63 554.63
			Invoice Total:	-554.63 554.63
CTCS225955	01/10/2007		02/12/2007 1GCHK24UX7E100626	
20-2545-333-01			P. Svc-repair-vehicles	
				-26.95 26.95
			Invoice Total:	-26.95 26.95
			Check Total:	-581.58 581.58
00119248	02/20/2007	REMEPUBL	Remedia Publications, Inc.	
286730	02/02/2007	00004626	01/29/2007 ESL Supplies - Curr.	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	
				-65.47 65.47
			Invoice Total:	-65.47 65.47
			Check Total:	-65.47 65.47
00119249	02/20/2007	RENZSYS	Renzulli Learning Systems LLC	
7036	01/31/2007	00004638	01/31/2007 Renzulli Learning - AV	
10-1110-410-03			Supplies-Classroom	
				-28.00 28.00
			Invoice Total:	-28.00 28.00
			Check Total:	-28.00 28.00
00119250	02/20/2007	RUFFPAIN	Ruffalo Painting Co., Inc.	
Appl.10	01/31/2007		02/13/2007 Painting Work,K-8	
60-2530-510-01			Building Improvements	
				-10,386.00 10,386.00
			Invoice Total:	-10,386.00 10,386.00
			Check Total:	-10,386.00 10,386.00
00119251	02/20/2007	SCARHIME	Scariano, Himes and Petrarca	
21857	02/01/2007		02/13/2007 Prof. Serv.(Jan)	
10-2310-318-01			Legal Services	
				-9,252.17 9,252.17
			Invoice Total:	-9,252.17 9,252.17
			Check Total:	-9,252.17 9,252.17
00119252	02/20/2007	SCHOINC	Scholastic Inc.	
Lozowski	02/05/2007	CKREQ	02/12/2007 Lozowski Acct.0599089133	
10-1110-421-08			Novels - FS	
				-276.90 276.90
			Invoice Total:	-276.90 276.90
			Check Total:	-276.90 276.90
00119253	02/20/2007	SCHOSPEC	School Specialty Inc	
38824229	02/01/2007	00004639	01/31/2007 Supplies-PV	
10-1110-410-02			Supplies-Classroom	
				-549.95 549.95
			Invoice Total:	-549.95 549.95

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number:		511	Check Journal		Posted: 02/14/2007		
Computer Checks							
Bank Account :B - First American Bank							
00119253	02/20/2007		School Specialty Inc				
C1023245	02/03/2007	00004602		01/22/2007	Supplies - WV		
10-1110-410-05			Supplies-Classroom			-528.54	528.54
					Invoice Total:	-528.54	528.54
					Check Total:	-1,078.49	1,078.49
00119254	02/20/2007	SIDOCHRI	Chris Ellen Sidoff				
010107	01/31/2007			02/12/2007	Contract.Hrs.(1/8-1/31)		
10-2152-324-01			Purch Svc: Other			-5,215.50	5,215.50
					Invoice Total:	-5,215.50	5,215.50
					Check Total:	-5,215.50	5,215.50
00119255	02/20/2007	SMITCOMP	Smithereen Company				
020107	02/01/2007			02/12/2007	Serv.(Feb)		
20-2540-320-01			Purch Svc-Svc Contracts			-259.00	259.00
					Invoice Total:	-259.00	259.00
					Check Total:	-259.00	259.00
00119256	02/20/2007	SMITVAL1	Valerie Smith				
020707	02/12/2007	CKREQ		02/12/2007	Reimburse.-Prek Supply		
10-1214-410-01-3705			Supplies - ECH Grant			-88.07	88.07
					Invoice Total:	-88.07	88.07
					Check Total:	-88.07	88.07
00119257	02/20/2007	SOCISTUD	Social Studies School Svcs				
8992-53	01/24/2007	00004600		01/22/2007	Books - MS		
10-2220-430-04			Media Collection			-44.39	44.39
					Invoice Total:	-44.39	44.39
					Check Total:	-44.39	44.39
00119258	02/20/2007	SONISHAN	Sonia Shankman Orthogenic School				
1-200718	01/31/2007			02/12/2007	Tuition(Jan)-RS		
10-1200-810-01			Private Tuition			-3,406.00	3,406.00
					Invoice Total:	-3,406.00	3,406.00
					Check Total:	-3,406.00	3,406.00
00119259	02/20/2007	SOUNINCO	Sound Incorporated				
D1213458	01/31/2007	00004673		02/09/2007	Microphone Repair - PV		
20-2545-323-01			P. Svc -repair-other			-245.00	245.00
					Invoice Total:	-245.00	245.00
					Check Total:	-245.00	245.00
00119260	02/20/2007	SPECEDUC	Special Education District Of				
010107-01	02/12/2007			02/12/2007	Tuition (Jan)-SEDOL		
10-4100-820-01			SEDOL-Tuition/Assessments			-44,405.89	44,405.89
					Invoice Total:	-44,405.89	44,405.89
021207	02/14/2007			02/14/2007	Tuition-(Feb)-SEDOL		
10-4100-820-01			SEDOL-Tuition/Assessments			-26,611.96	26,611.96
					Invoice Total:	-26,611.96	26,611.96

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 511		Check Journal		Posted: 02/14/2007			
Computer Checks							
Bank Account :B - First American Bank							
00119260	02/20/2007		Special Education District Of				
6362	01/31/2007			02/12/2007	Tuition(Jan)-AP		
10-4100-820-01			SEDOL-Tuition/Assessments			-4,174.00	4,174.00
					Invoice Total:	-4,174.00	4,174.00
					Check Total:	-75,191.85	75,191.85
00119261	02/20/2007	STAFSMIT	Stafford-Smith, Inc.				
Appl.5	01/31/2007			02/13/2007	Food Serv. Equip.-K-8		
60-2530-510-01			Building Improvements			-48,528.15	48,528.15
					Invoice Total:	-48,528.15	48,528.15
					Check Total:	-48,528.15	48,528.15
00119262	02/20/2007	STIEIELEC	Steiner Electric Company				
S001992105.002	01/25/2007			02/12/2007	Supplies-O&M		
20-2545-410-01			Supplies			-274.40	274.40
					Invoice Total:	-274.40	274.40
S002001957.001	01/24/2007			02/12/2007	Supplies-O&M		
20-2545-410-01			Supplies			-218.04	218.04
					Invoice Total:	-218.04	218.04
					Check Total:	-492.44	492.44
00119263	02/20/2007	TEACRESO	Teaching Resource Center, Llc				
1013218	02/01/2007	00004629		01/29/2007	Reading Supplies - Curr.		
10-1250-410-01-3715			Supplies: Reading Grant			-87.78	87.78
					Invoice Total:	-87.78	87.78
					Check Total:	-87.78	87.78
00119264	02/20/2007	TECHAMER	Techstar America Corporation				
16041	01/24/2007			02/12/2007	S/H Toner-MS		
10-2520-342-01			Postage: District			-10.95	10.95
					Invoice Total:	-10.95	10.95
16068	01/25/2007			02/12/2007	S/H Toner-MS		
10-2520-342-01			Postage: District			-16.95	16.95
					Invoice Total:	-16.95	16.95
16116	02/01/2007			02/13/2007	Toner S/H-FS		
10-2520-342-01			Postage: District			-12.95	12.95
					Invoice Total:	-12.95	12.95
16135	02/05/2007			02/13/2007	Toner S/H-PV		
10-2520-342-01			Postage: District			-11.95	11.95
					Invoice Total:	-11.95	11.95
					Check Total:	-52.80	52.80
00119265	02/20/2007	TIMCOINC	Timco, Inc.				
Appl.8	01/31/2007			02/13/2007	Computer netwk,video,K-8		
60-2530-510-01			Building Improvements			-5,037.00	5,037.00
					Invoice Total:	-5,037.00	5,037.00
					Check Total:	-5,037.00	5,037.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
Journal Number: 511		Check Journal		Posted: 02/14/2007
Computer Checks				
Bank Account :B - First American Bank				
00119266	02/20/2007	TUSCENGI	Tuschall Engineering Co., Inc.	
Appl.7	01/31/2007		02/13/2007	New K-8 School, K-8
60-2530-510-01			Building Improvements	-18,000.00 18,000.00
			Invoice Total:	-18,000.00 18,000.00
			Check Total:	-18,000.00 18,000.00
00119267	02/20/2007	UNITDISP	United Dispatch Agent	
2000088272	01/31/2007		02/12/2007	Transportation(Nov)-MW
40-2250-332-01			Special	-2,537.50 2,537.50
			Invoice Total:	-2,537.50 2,537.50
			Check Total:	-2,537.50 2,537.50
00119268	02/20/2007	UNITRECY	United Recycling Ind., Inc.	
23394W	01/30/2007	00004588	01/18/2007	Computer Disposal - O&M
20-2540-320-01			Purch Svc-Svc Contracts	-1,379.70 1,379.70
			Invoice Total:	-1,379.70 1,379.70
			Check Total:	-1,379.70 1,379.70
00119269	02/20/2007	UNITVISU	United Visual, Inc.	
098709	01/22/2007		02/12/2007	Supplies-DO
10-2640-414-01			Curriculum Materials	-980.00 980.00
			Invoice Total:	-980.00 980.00
098958	02/05/2007		02/12/2007	Supplies-DO
10-2640-414-01			Curriculum Materials	-1,544.00 1,544.00
			Invoice Total:	-1,544.00 1,544.00
			Check Total:	-2,524.00 2,524.00
00119270	02/20/2007	VAZ COM	Vazcom Communications	
23824	01/16/2007		02/12/2007	Parts-O&M
20-2540-440-01			Utilities-phone	-600.00 600.00
			Invoice Total:	-600.00 600.00
			Check Total:	-600.00 600.00
00119271	02/20/2007	VILLGRAY	Village Of Grayslake	
103050-01-2	02/01/2007		02/12/2007	Water Serv.(12/15-1/5)-DO
20-2540-450-01			Utilities-water & Sewer	-16.50 16.50
			Invoice Total:	-16.50 16.50
104875-00-2	02/01/2007		02/12/2007	Water Bill(12/15-1/15)-FS
20-2540-450-08			Utilities-water & Sewer	-404.25 404.25
			Invoice Total:	-404.25 404.25
104900-00-2	02/01/2007		02/12/2007	Water Serv.(12/18-1/15)-ISC
20-2540-450-07			Utilities-water & Sewer	-8.25 8.25
			Invoice Total:	-8.25 8.25
104950-00-2	02/01/2007		02/12/2007	Water Serv.(12//18-1//15)-MS
20-2540-450-04			Utilities-water & Sewer	-412.50 412.50
			Invoice Total:	-412.50 412.50
612700-00-2	02/01/2007		02/12/2007	Water Serv.(12/18-1/15)-WV

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 511 Check Journal Posted: 02/14/2007

Computer Checks

Bank Account :B - First American Bank

00119271	02/20/2007		Village Of Grayslake		
20-2540-450-05			Utilities-water & Sewer	-577.50	577.50
			Invoice Total:	-577.50	577.50
903224-00-2	02/01/2007		02/12/2007 Water Serv.(12/15-1/15)-MV		
20-2540-450-06			Utilities-water & Sewer	-255.75	255.75
			Invoice Total:	-255.75	255.75
			Check Total:	-1,674.75	1,674.75
00119272	02/20/2007	WEISSHAR	Sharon T. Weissman, MS, CCC-SLP		
January	01/31/2007		02/12/2007 Lang.Eval.-MH,EBC,JM		
10-2152-324-01			Purch Svc: Other	-1,200.00	1,200.00
			Invoice Total:	-1,200.00	1,200.00
			Check Total:	-1,200.00	1,200.00
00119273	02/20/2007	WIREINFO	Wireless Information Networks		
2007000111	01/22/2007	00004211	10/24/2006 Survey/Network Recom.-Tech.		
10-2220-324-01			Purch Svc-Other	-3,217.50	3,217.50
			Invoice Total:	-3,217.50	3,217.50
			Check Total:	-3,217.50	3,217.50
Bank Account :B - First American Bank					1,302,963.77
Total of Computer Checks				-1,302,963.77	1,302,963.77

Fund Summary

10 - EDUCATION FUND	-297,033.02	297,033.02
20 - OPERATIONS/MAINTENANCE FUND	-110,304.90	110,304.90
40 - TRANSPORTATION FUND	-254,501.64	254,501.64
60 - CAPITAL IMPROVEMENTS	-641,124.21	641,124.21

Payroll Summary

Report Total: -1,302,963.77 1,302,963.77

*2/21/07
Beil. Sig. 661,239.56
2005(2004) Sig. 641,124.21*